

MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

			Statement Period			/1/13 - 5/31/1	3 TIN: XX	XXX
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
***************************************	05/15/13	HONDO MINERALS CORP COM	DVP	RECEIVE	150,000		20,046.59	
04/30/13	05/03/13	HONDO MINERALS CORP COM	DVP	SOLD	45,000	0.1050	20,010.00	4,677.91
	05/03/13	HONDO MINERALS CORP COM	DVP	RECEIVE	45,000		4,677.91	1,011101
05/15/13	05/20/13	HONDO MINERALS CORP COM	DVP	SOLD	282,500	0.1653	.,0	46,240.53
	05/20/13	HONDO MINERALS CORP COM	DVP	RECEIVE	282,500		46,240.53	,=
05/23/13	05/29/13	INTL DISPLAY ADVERTISING INC COM		BOUGHT	7,500	0.6100	4,620.00	
	05/29/13	INTL DISPLAY ADVERTISING INC COM		DELIVER	7,500		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	4,620.00
05/24/13	05/30/13	INTL DISPLAY ADVERTISING INC COM		BOUGHT	23,700	0.6401	15,324.00	.,
	05/30/13	INTL DISPLAY ADVERTISING INC COM		DELIVER	23,700	3.3.3.	. 0,0200	15,324.00
04/30/13	05/03/13	INTL DISPLAY ADVERTISING INC COM		SOLD	2,099	0.7752		1,611.27
	05/03/13	INTL DISPLAY ADVERTISING INC COM	DVP	RECEIVE	2,099		1,611.27	•
05/10/13	05/15/13	ITALK INC COM	DVP	SOLD	11,000	1.6568	,	18,042.59
	05/15/13	ITALK INC COM	DVP	RECEIVE	11,000		18,042.59	·
05/02/13	05/07/13	ITALK INC COM	DVP	BOUGHT	10,000	1.1100	11,211.00	
	05/07/13	ITALK INC COM	DVP	DELIVER	10,000		•	11,211.00
05/09/13	05/14/13	ITALK INC COM	DVP	SOLD	7,000	1.4757		10,226.76
	05/14/13	ITALK INC COM	DVP	RECEIVE	7,000		10,226.76	
05/08/13	05/13/13	ITALK INC COM	DVP	SOLD	3,000	1.3200		3,919.91
	05/13/13	ITALK INC COM	DVP	RECEIVE	3,000		3,919.91	
05/16/13	05/21/13	ITALK INC COM	DVP	SOLD	20,000	1.0020		19,839.55
	05/21/13	ITALK INC COM	DVP	RECEIVE	20,000		19,839.55	
05/28/13	05/31/13	ITALK INC COM	DVP	SOLD	190,000	0.9405		176,909.88
	05/31/13	ITALK INC COM	DVP	RECEIVE	190,000		176,909.88	
05/21/13	05/24/13	ITALK INC COM	DVP	BOUGHT	10,000	1.3000	13,130.00	
	05/24/13	ITALK INC COM	DVP	DELIVER	10,000			13,130.00
05/13/13	05/16/13	ITALK INC COM	DVP	SOLD	11,500	1.8291		20,824.53
	05/16/13	ITALK INC COM	DVP	RECEIVE	11,500		20,824.53	
05/14/13	05/17/13	ITALK INC COM	DVP	SOLD	13,000	1.2586		16,198.63
	05/17/13	ITALK INC COM	DVP	RECEIVE	13,000		16,198.63	
05/02/13	05/07/13	ITONIS INC COM	DVP	BOUGHT	144,000	0.0049	718.13	
	05/07/13	ITONIS INC COM	DVP	DELIVER	144,000			718.13
05/06/13	05/09/13	ITONIS INC COM	DVP	SOLD	263,954	0.0045		1,175.88
	05/09/13	ITONIS INC COM	DVP	RECEIVE	263,954		1,175.88	
05/03/13	05/08/13	ITONIS INC COM	DVP	BOUGHT	1,450,000	0.0052	7,664.70	
	05/08/13	ITONIS INC COM	DVP	DELIVER	1,450,000			7,664.70
05/03/13	05/08/13	JAMMIN JAVA CORP COM	DVP	SOLD	7,400	0.2800		2,050.96
	05/08/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	7,400		2,050.96	
05/07/13	05/10/13	JAMMIN JAVA CORP COM	DVP	SOLD	35,000	0.3100		10,740.76
	05/10/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	35,000		10,740.76	
05/01/13	05/06/13	JAMMIN JAVA CORP COM	DVP	SOLD	60,000	0.2857		16,971.09
	05/06/13	JAMMIN JAVA CORP COM	DVP	RECEIVE	60,000		16,971.09	
05/01/13	05/06/13	KABE EXPL INC COM	DVP	SOLD	20,000	0.0200		395.99
	05/06/13	KABE EXPL INC COM	DVP	RECEIVE	20,000		395.99	
05/23/13	05/29/13	KABE EXPLINC COM	DVP	SOLD	100,000	0.0155		1,533.97
	05/29/13	KABE EXPL INC COM	DVP	RECEIVE	100,000		1,533.97	
04/30/13	05/03/13	KABE EXPL INC COM	DVP	SOLD	80,000	0.0311		2,464.98
	05/03/13	KABE EXPL INC COM	DVP	RECEIVE	80,000		2,464.98	
05/02/13	05/07/13	LITHIUM EXPL GROUP INC COM	DVP	SOLD	195,238	0.1603		30,988.44
	05/07/13	LITHIUM EXPL GROUP INC COM	DVP	RECEIVE	195,238		30,988.44	
05/23/13	05/29/13	LIVEWIRE ERGOGENICS INC COM	DVP	SOLD	130,000	0.0421		5,427.92
	05/29/13	LIVEWIRE ERGOGENICS INC COM	DVP	RECEIVE	130,000		5,427.92	
05/24/13	05/30/13	LIVEWIRE ERGOGENICS INC COM	DVP	SOLD	25,000	0.0392		971.98
	05/30/13	LIVEWIRE ERGOGENICS INC COM	DVP	RECEIVE	25,000		971.98	
05/07/13	05/10/13	MEDINAH MINERALS INC COM	DVP	SOLD	57,600	0.0425		2,423.98
	05/10/13	MEDINAH MINERALS INC COM	DVP	RECEIVE	57,600		2,423.98	
05/03/13	05/08/13	MEDISWIPE INC COM	DVP	BOUGHT	200,000	0.0384	7,763.40	



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account Rep: W34

	Statement Period: 5/1/13 - 5/31/13 TIN: XXXXX					xxx			
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	Α	CCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	05/08/13	MEDISWIPE INC COM		DVP	DELIVER	200,000			7,763.40
05/14/13	05/17/13	MEDISWIPE INC COM		DVP	SOLD	200,000	0.0411		8,147.01
	05/17/13	MEDISWIPE INC COM		DVP	RECEIVE	200,000		8,147.01	-,
05/23/13	05/29/13	MINERALRITE CORP COM		DVP	SOLD	100,000	0.0450	•	4,454.92
	05/29/13	MINERALRITE CORP COM		DVP	RECEIVE	100,000	,	4,454.92	
05/24/13	05/30/13	MINERALRITE CORP COM		DVP	SOLD	370,946	0.0456		16,764.23
	05/30/13	MINERALRITE CORP COM		DVP	RECEIVE	370,946		16,764.23	
05/20/13	05/23/13	MINING MINERALS MEXICO CORP	о сом	DVP	SOLD	95,090	0.6614		62,270.94
	05/23/13	MINING MINERALS MEXICO CORE	COM	DVP	DELIVER	1,000			515.00
05/23/13	05/29/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	3,000	0.7100		2,108.96
	05/29/13	MINING MINERALS MEXICO CORE	COM	DVP	RECEIVE	12,300		6,529.86	
	05/29/13	MINING MINERALS MEXICO CORE	COM	DVP	RECEIVE	25,000		13,364.69	
	05/29/13	MINING MINERALS MEXICO CORE	COM	DVP	RECEIVE	6,400		3,674.91	
	05/29/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	97,000		57,715.73	
05/15/13	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	SOLD	97,000	0.6010		57,715.73
	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	106,425		53,258.33	
	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	3,500		1,801.95	
	05/20/13	MINING MINERALS MEXICO CORP	COM	DVP	RECEIVE	12,000		6,196.85	
	05/20/13	MINING MINERALS MEXICO CORP		DVP	RECEIVE	49,200		26,348.90	
05/14/13	05/17/13	MINING MINERALS MEXICO CORF		DVP	SOLD	6,400	0.5800		3,674.91
	05/17/13	MINING MINERALS MEXICO CORP		DVP	DELIVER	5,000			2,626.00
05/01/13	05/06/13	MINING MINERALS MEXICO CORF		DVP	SOLD	106,425	0.5054		53,258.33
05/13/13	05/16/13	MINING MINERALS MEXICO CORP		DVP	SOLD	25,000	0.5400		13,364.69
05/03/13	05/08/13	MINING MINERALS MEXICO CORF		DVP	SOLD	12,000	0.5216		6,196.85
05/06/13	05/09/13	MINING MINERALS MEXICO CORP		DVP	SOLD	49,200	0.5409		26,348.90
	05/09/13	MINING MINERALS MEXICO CORF		DVP	RECEIVE	144,500		55,067.85	
	05/09/13	MINING MINERALS MEXICO CORF		DVP	RECEIVE	65,800		26,791.44	
	05/09/13	MINING MINERALS MEXICO CORF		DVP	RECEIVE	30,000		12,879.72	
	05/09/13	MINING MINERALS MEXICO CORP		DVP	RECEIVE	55,500		24,556.47	
04/20/12	05/09/13	MINING MINERALS MEXICO CORE		DVP	RECEIVE	70,000	0.4705	33,164.26	00.404.00
04/30/13 04/29/13	05/03/13 05/02/13	MINING MINERALS MEXICO CORP		DVP DVP	SOLD	70,000	0.4785		33,164.26
05/07/13	05/02/13	MINING MINERALS MEXICO CORP MINING MINERALS MEXICO CORP		DVP	SOLD BOUGHT	55,500	0.4469	2 626 00	24,556.47
05/07/13	05/07/13	MINING MINERALS MEXICO CORP		-DVP	SOLD	5,000	0.5200	2,626.00	1 201 05
05/02/13	05/07/13	MINING MINERALS MEXICO CORP		DVP	SOLD	3,500 12,300	0.5200 0.5362		1,801.95 6,529.86
05/09/13	05/14/13	MINING MINERALS MEXICO CORP		DVP	BOUGHT	1,000	0.5302	515.00	0,329.00
05/03/13	05/22/13	MINING MINERALS MEXICO CORP		DVP	SOLD	38,750	0.6225	515.00	22 002 47
05/17/13	05/24/13	MINING MINERALS MEXICO CORP		DVP	SOLD	25,500	0.6900		23,883.47 17,418.62
05/16/13	05/21/13	MINING MINERALS MEXICO CORP		DVP	SOLD	25,000	0.6100		
05/22/13	05/28/13	MINING MINERALS MEXICO CORP		DVP	SOLD	23,200	0.7043		15,096.65 16,176.72
04/26/13	05/01/13	MINING MINERALS MEXICO CORP		DVP	SOLD	30,000	0.4336		12,879.72
05/16/13	05/21/13	MULTI-CORP INTL INC COM	COM	DVP	SOLD	60,000	1.0845		64,418.56
00/10/13	05/21/13	MULTI-CORP INTL INC COM		DVP	RECEIVE	60,000	1.0043	64,418.56	04,410.50
05/10/13	05/15/13	MULTI-CORP INTL INC COM		DVP	SOLD	10,000	0.7801	04,410.00	7,722.82
00/10/10	05/15/13	MULTI-CORP INTL INC COM		DVP	RECEIVE	10,000	0.7001	7,722.82	1,122.02
	05/13/13	MULTI-CORP INTL INC COM		DVP	DELIVER	63,500		1,122.02	35,733.93
04/29/13	05/02/13	MULTI-CORP INTL INC COM		DVP	SOLD	27,500	0.4945		13,463.69
04/25/15	05/02/13	MULTI-CORP INTL INC COM		DVP	RECEIVE	27,500	0.4343	13,463.69	13,403.09
05/06/13	05/09/13	MULTI-CORP INTL INC COM		DVP	BOUGHT	63,500	0.5571	35,733.93	
05/13/13	05/16/13	MULTI-CORP INTL INC COM		DVP	SOLD	10,000	1.3200	33,733.83	12 067 70
00/10/10	05/16/13	MULTI-CORP INTL INC COM		DVP	RECEIVE	10,000	1.3200	13,067.70	13,067.70
05/14/13	05/17/13	MULTI-CORP INTL INC COM		DVP	SOLD	106,100	1.5831	13,007.70	166 205 27
UU/ 17/ 1J	05/17/13	MULTI-CORP INTL INC COM		DVP	RECEIVE			166 295 27	166,285.27
05/15/13	05/17/13	MULTI-CORP INTL INC COM		DVP	SOLD	106,100 10,000		166,285.27	11 400 74
00/10/10	05/20/13	MULTI-CORP INTL INC COM		DVP	RECEIVE	10,000	1.1600	11 /02 7/	11,483.74
05/24/13	05/30/13	NITRO PETE INC COM		DVP	BOUGHT	9,040	0 EE16	11,483.74	
03/24/13	03/30/13	MITTO FETE INC. COM		DVP .	БООВПІ	9,040	0.5516	5,037.09	



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

					36	atement Period:	3/1/13 - 3/31/	13 IIN: X	XXX
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	05/30/13	NITRO PETE INC COM	v1	DVP	DELIVER	9,040			5,037.09
04/29/13	05/02/13	NITRO PETE INC COM	И	DVP	BOUGHT	16,900	0.5757	9,827.44	-,
	05/02/13	NITRO PETE INC COM	И	DVP	DELIVER	16,900		-,	9,827.44
05/20/13	05/23/13	NORTHRIDGE VENTURES INC	с сом	DVP	SOLD	5,000	0.1000		494.98
05/20/13	05/23/13	NORTHUMBERLAND RES INC		DVP	SOLD	45,000	1.7700		78,851.21
	05/23/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	45,000	1.1.00	78,851.21	70,001.21
05/15/13	05/20/13	NORTHUMBERLAND RES INC		DVP	SOLD	33,400	1.3989	70,051.21	46,255.94
	05/20/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	33,400	1.5505	46,255.94	40,200.94
05/13/13	05/16/13	NORTHUMBERLAND RES INC		DVP	SOLD	33,000	1.0814	40,255.54	35,331.41
00/10/10	05/16/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	33,000	1.0014	35,331.41	33,331.41
05/01/13	05/06/13	NORTHUMBERLAND RES INC		DVP	SOLD	30,000	0.9250	33,331.41	27 471 20
00/01/10	05/06/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	30,000	0.9230	27 474 20	27,471.39
04/30/13	05/03/13	NORTHUMBERLAND RES INC		DVP	BOUGHT		0.0011	27,471.39	
04/00/10	05/03/13	NORTHUMBERLAND RES INC		DVP	DELIVER	20,000	0.8011	16,183.80	46 400 00
05/06/13	05/09/13	NORTHUMBERLAND RES INC		DVP		20,000	0.7000	140 144 00	16,183.80
03/00/13	05/09/13	NORTHUMBERLAND RES INC		DVP	BOUGHT	184,025	0.7862	146,141.80	440 444 00
05/03/13	05/09/13				DELIVER	184,025	4.0400		146,141.80
03/03/13	05/08/13	NORTHUMBERLAND RES INC		DVP	SOLD	6,800	1.0498	7.007.04	7,067.84
05/07/49		NORTHUMBERLAND RES INC		DVP	RECEIVE	6,800		7,067.84	
05/07/13	05/10/13	NORTHUMBERLAND RES INC		DVP	BOUGHT	9,659	0.8963	8,745.13	
05140140	05/10/13	NORTHUMBERLAND RES INC		DVP	DELIVER	9,659			8,745.13
05/10/13	05/15/13	NORTHUMBERLAND RES INC		DVP	SOLD	10,000	0.9300		9,206.79
05/00/40	05/15/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	10,000		9,206.79	
05/02/13	05/07/13	NORTHUMBERLAND RES INC		DVP	SOLD	45,000	1.0522		46,875.92
054340	05/07/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	45,000		46,875.92	
05/17/13	05/22/13	NORTHUMBERLAND RES INC		DVP	SOLD	10,300	1.6000		16,314.63
05/00/40	05/22/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	10,300		16,314.63	
05/09/13	05/14/13	NORTHUMBERLAND RES INC		DVP	BOUGHT	2,000	0.9200	1,858.00	
	05/14/13	NORTHUMBERLAND RES INC		DVP	DELIVER	2,000			1,858.00
05/16/13	05/21/13	NORTHUMBERLAND RES INC		DVP	SOLD	44,000	1.5531		67,655.50
~~!~~!.	05/21/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	44,000		67,655.50	
05/28/13	05/31/13	NORTHUMBERLAND RES INC		DVP	BOUGHT	1,200	1.0283	1,246.00	
	05/31/13	NORTHUMBERLAND RES INC		DVP	DELIVER	1,200			1,246.00
05/21/13	05/24/13	NORTHUMBERLAND RES INC		DVP	SOLD	10,000	1.7200		17,027.61
	05/24/13	NORTHUMBERLAND RES INC		DVP	RECEIVE	10,000	•	17,027.61	
04/29/13	05/02/13		СОМ	DVP	SOLD	28,000	0.0400		1,108.99
	05/02/13		COM	DVP	RECEIVE	28,000		1,108.99	
	05/02/13	NOVAGEN INGENIUM INC CUSIP CHANGE FROM 669880	COM 3101	DVP	DELIVER	28,000			1,108.96
05/09/13	05/14/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	393,332	0.0690		26,882.06
	05/14/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	393,332		26,882.06	
05/17/13	05/22/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	67,000	0.0407		2,704.86
	05/22/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	67,000		2,704.86	
	05/10/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	28,000		1,108.96	
05/ <b>16/13</b>	05/21/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	39,800	0.0500		1,969.97
	05/21/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	39,800		1,969.97	
05/23/13	05/29/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	64,000	0.0350		2,218.01
	05/29/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	64,000		2,218.01	
05/24/13	05/30/13	NOVAGEN INGENIUM INC	COM	DVP	SOLD	3,368	0.0350		116.87
	05/30/13	NOVAGEN INGENIUM INC	COM	DVP	RECEIVE	3,368		116.87	
05/07/13	05/10/13	NOVUS ACQUISITION & DEV C	ORP COM	1 DVP	BOUGHT	80,000	0.2853	23,053.44	
	05/10/13	NOVUS ACQUISITION & DEV C			DELIVER	80,000		,	23,053.44
05/21/13	05/24/13	PM&E INC COM		DVP	BOUGHT	365,000	0.0224	8,275.65	_0,000.74
05/24/13	05/30/13	PM&E INC COM		DVP	SOLD	350,000	0.0224	0,270.00	5,055.31
	05/30/13	PM&E INC COM		DVP	RECEIVE	350,000	3.0,70	5,055.31	0,000.01
	05/29/13	PM&E INC COM		DVP	DELIVER	365,000		0,000.01	8,275.65
05/15/13	05/20/13		СОМ	DVP	BOUGHT	514,357	0.1100	57,145.06	0,210.00
					2000,11	J 1 1,007	0.1100	01,140.00	
									Page 8 of 14



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: W34

**Statement Period:** 5/1/13 - 5/31/13

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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	05/20/13	PACWEST EQUITIES INC	СОМ	DVP	DELIVER	514,357			57,145.06
05/22/13	05/28/13	PACWEST EQUITIES INC	COM	DVP	SOLD	20,000	0.0400		791.98
	05/28/13	PACWEST EQUITIES INC	COM	DVP	RECEIVE	20,000		791.98	
05/22/13	05/28/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	9,000	0.3891		3,467.44
	05/28/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	9,000		3,467.44	
05/15/13	05/20/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	5,000	0.3000		1,484.96
	05/20/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	5,000		1,484.96	
05/14/13	05/17/13	PANACHE BEVERAGE INC	COM	DVP	SOLD	19,000	0.2994		5,632.88
	05/17/13	PANACHE BEVERAGE INC	COM	DVP	RECEIVE	19,000		5,632.88	·
04/26/13	05/01/13	PETROSONIC ENERGY INC	COM	DVP	BOUGHT	21,800	0.8091	17,815.98	
	05/01/13	PETROSONIC ENERGY INC	COM	DVP	DELIVER	10,000		•	8,787.00
	05/14/13	PETROSONIC ENERGY INC	СОМ	DVP	DELIVER	2,000			1,717.00
04/29/13	05/02/13	PETROSONIC ENERGY INC	СОМ	DVP	BOUGHT	40,447	0.8000	32,681.58	.,.
	05/02/13	PETROSONIC ENERGY INC	COM	DVP	DELIVER	21,800			17,815.98
	05/02/13	PETROSONIC ENERGY INC	СОМ	DVP	DELIVER	40,447			32,681.58
04/30/13	05/03/13	PETROSONIC ENERGY INC	COM	DVP	BOUGHT	2,000	0.8500	1,717.00	,
,	05/31/13	PLANDAI BIOTECHNOLOGY			RECEIVE	12,500		5,815.89	
05/23/13	05/29/13	PLANDAI BIOTECHNOLOGY			SOLD	12,500	0.4700	0,010.00	5,815.89
05/14/13	05/17/13		OM	DVP	SOLD	18,326	0.2800		5,080.18
00/14/10	05/17/13		OM	DVP	RECEIVE	18,326	0.2000	5,080.18	3,000.10
05/13/13	05/17/13		OM	DVP	SOLD	250,000	0.2835	5,000.10	70,183.41
00/10/10	05/16/13		OM OM	DVP	RECEIVE	250,000	0.2033	70,183.41	70,103.41
05/23/13	05/29/13	PREMIER HLDG CORP	COM	DVP	SOLD	20,000	0.0750	70,103.41	1,484.97
00/20/10	05/29/13	PREMIER HLDG CORP	COM	DVP	RECEIVE	20,000	0.0730	1,484.97	1,404.97
05/15/13	05/29/13	PROMITHIAN GLOBAL VENT			SOLD	2,506	0.2500	1,404.97	620.48
03/13/13	05/20/13	PROMITHIAN GLOBAL VENT			RECEIVE	2,506 2,506	0.2300	620.49	020.40
05/20/13	05/23/13	PROMITHIAN GLOBAL VENT			SOLD		0.2606	620.48	19,353.31
03/20/13	05/23/13					75,000	0.2606	10.252.24	19,353.31
05/20/42		PROMITHIAN GLOBAL VENT			RECEIVE	75,000	0.2750	19,353.31	0.477.46
05/28/13	05/31/13	PROMITHIAN GLOBAL VENT			SOLD	9,100	0.2750	0 477 46	2,477.45
0.00074.9	05/31/13	PROMITHIAN GLOBAL VENT			RECEIVE	9,100	0.2242	2,477.45	04 450 70
03/16/13	05/21/13	PROMITHIAN GLOBAL VENT			SOLD	280,600	0.2212	04 450 70	61,456.73
05/04/40	05/21/13	PROMITHIAN GLOBAL VENT			RECEIVE	280,600	0.0050	61,456.73	7.540.40
05/21/13	05/24/13	PROMITHIAN GLOBAL VENT			SOLD	28,742	0.2650	7.540.40	7,540.46
05/00/40	05/24/13	PROMITHIAN GLOBAL VENT			RECEIVE	28,742	0.0700	7,540.46	40.007.00
05/22/13	05/28/13	PROMITHIAN GLOBAL VENT			SOLD	48,587	0.2708	10.007.00	13,027.26
05147140	05/28/13	PROMITHIAN GLOBAL VENT			RECEIVE	48,587		13,027.26	
05/17/13	05/22/13	PROMITHIAN GLOBAL VENT			SOLD	20,000	0.2500		4,949.88
	05/22/13	PROMITHIAN GLOBAL VENT			RECEIVE	20,000		4,949.88	
05/17/13	05/22/13	PROPELL TECHNOLOGIES (			SOLD	1,600	0.5787		916.97
	05/22/13	PROPELL TECHNOLOGIES (			RECEIVE	1,600		916.97	
05/07/13	05/10/13	PROPELL TECHNOLOGIES (			SOLD	19,700	0.6198		12,088.75
	05/10/13	PROPELL TECHNOLOGIES (			RECEIVE	19,700		12,088.75	
05/08/13	05/13/13	PROPELL TECHNOLOGIES (			SOLD	5,000	0.6250		3,093.93
	05/13/13	PROPELL TECHNOLOGIES (			RECEIVE	5,000		3,093.93	
05/21/13	05/24/13	PROPELL TECHNOLOGIES (	SROUPIC	OM DVP	SOLD	7,500	0.6233		4,627.89
	05/24/13	PROPELL TECHNOLOGIES (	SROUP I C	OM DVP	RECEIVE	7,500		4,627.89	
05/21/13	05/24/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	35,000	0.0160	565.99	
	05/24/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	35,000			565.99
05/22/13	05/28/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	56,000	0.0181	1,026.37	
	05/28/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	56,000			1,026.37
05/24/13	05/30/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	80,000	0.0141	1,140.96	
	05/30/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	80,000			1,140.96
05/23/13	05/29/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	55,000	0.0176	981.48	
	05/29/13		СОМ	DVP	DELIVER	55,000			981.48
05/17/13	05/22/13		ОМ	DVP	BOUGHT	250,000	0.0033	833.00	
05/16/13	05/21/13		ЮМ	DVP	SOLD	10,000	0.6800		6,731.84
	:			•					Page 9 of 14
									raye 9 Ut 14



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

					Sta	atement Period:	: 5/1/13 - 5/31/13	TIN: XX	XXX
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/16/13	05/21/13	RED MTN RES INC	COM	DVP	SOLD	20,000	0.6500		12,869.70
	05/21/13	RED MTN RES INC	СОМ	DVP	RECEIVE	10,000		6,731.84	,
	05/21/13	RED MTN RES INC	СОМ	DVP	RECEIVE	20,000		12,869.70	
05/24/13	05/30/13	RED MTN RES INC	СОМ	DVP	SOLD	40,000	0.7987	,	31,629.44
	05/30/13	RED MTN RES INC	COM	DVP	RECEIVE	40,000		31,629.44	,
05/24/13	05/30/13	RENEWABLE CORP	COM	DVP	SOLD	7,000	0.1900	•	1,316.97
	05/30/13	RENEWABLE CORP	COM	DVP	RECEIVE	7,000		1,316.97	.,
05/22/13	05/28/13	RENEWABLE CORP	СОМ	DVP	SOLD	100	0.2000		19.99
	05/28/13	RENEWABLE CORP	СОМ	DVP	RECEIVE	100		19.99	
05/17/13	05/22/13	RENEWABLE CORP	COM	DVP	SOLD	31,758	0.2000		6,287.46
	05/22/13	RENEWABLE CORP	СОМ	DVP	RECEIVE	31,758		6,287.46	•
05/10/13	05/15/13	RENEWABLE CORP	СОМ	DVP	SOLD	131,500	0.2016	•	26,249.43
	05/15/13	RENEWABLE CORP	СОМ	DVP	RECEIVE	131,500		26,249.43	,
05/07/13	05/10/13	RENEWABLE CORP	СОМ	DVP	SOLD	15,000	0.2100	·	3,117.92
	05/10/13	RENEWABLE CORP	COM	DVP	RECEIVE	15,000		3,117.92	-,
05/03/13	05/08/13	RENEWABLE CORP	СОМ	DVP	SOLD	20,000	0.1500	,	2,969.93
	*05/08/13	RENEWABLE CORP	СОМ	DVP	RECEIVE	20,000		2,969.93	,
04/30/13	05/03/13	RESOURCE VENTURES I	NC COM	DVP	SOLD	600,000	0.0138		8,227.01
	05/03/13	RESOURCE VENTURES I		DVP	RECEIVE	600,000		8,227.01	-,
05/17/13	05/22/13	RESOURCE VENTURES I		DVP	SOLD	300,000	0.0183	,	5,434,97
	05/22/13	RESOURCE VENTURES I		DVP	RECEIVE	300,000		5,434.97	5, 15
05/16/13	05/21/13	RESOURCE VENTURES I		DVP	SOLD	900,000	0.0189	-,	16,845.81
	05/21/13	RESOURCE VENTURES I		DVP	RECEIVE	900,000		16,845.81	
05/24/13	05/30/13	RESOURCE VENTURES I		DVP	SOLD	700,000	0.0090	,	6,298.48
	05/30/13	RESOURCE VENTURES I		DVP	RECEIVE	700,000		6,298.48	0,230.10
05/23/13	05/29/13	RESOURCE VENTURES I		DVP	SOLD	400,000	0.0114	0,2000	4,526.72
	05/29/13	RESOURCE VENTURES I		DVP	RECEIVE	400,000		4,526.72	.,
05/16/13	05/21/13	SMA ALLIANCE INC	СОМ	DVP	SOLD	100,000	0.0400	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3,959.91
	05/21/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	100,000		3,959.91	-,
05/17/13	05/22/13	SMA ALLIANCE INC	COM	DVP	SOLD	569,500	0.0385	-,	21,729.91
	05/22/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	569,500		21,729.91	
05/09/13	05/14/13	SMA ALLIANCE INC	COM	DVP	SOLD	670,000	0.1052		69,789.64
	05/14/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	670,000		69,789.64	
05/08/13	05/13/13	SMA ALLIANCE INC	COM	DVP	SOLD	316,500	0.1125		35,258,56
	05/13/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	316,500		35,258.56	50,200.00
04/30/13	05/03/13	SMA ALLIANCE INC	COM	DVP	SOLD	50,000	0.1275	,	6,310.85
	05/03/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	50,000		6,310.85	5,5 . 5 . 5
04/29/13	05/02/13	SMA ALLIANCE INC	COM	DVP	SOLD	50,000	0.1130	-,	5,593.47
2 ,,,,,,,,,	05/02/13	SMA ALLIANCE INC	СОМ	DVP	RECEIVE	50,000		5,593.47	0,000
05/03/13	05/08/13	SMA ALLIANCE INC	СОМ	DVP	SOLD	50,000	0.1280	0,000	6,335.85
33,33,13	05/08/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	50,000	5.1255	6,335.85	0,000.00
05/07/13	05/10/13	S2C GLOBAL SYSTEMS II		DVP	BOUGHT	259,900	0.0064	1,695.84	
	05/10/13	S2C GLOBAL SYSTEMS I		DVP	DELIVER	259,900		1,000.01	1,695.84
05/24/13	05/30/13	S2C GLOBAL SYSTEMS I		DVP	BOUGHT	150,000	0.0090	1,363.95	1,000.01
00,22	05/30/13	S2C GLOBAL SYSTEMS I		DVP	DELIVER	150,000	0.0000	1,000.00	1,363.95
05/13/13	05/16/13	SINO AGRO FOOD INC	COM	DVP	SOLD	95,700	0.4401		41,704.64
00, 10, 10	05/16/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	95,700	0.1101	41,704.64	71,701.01
05/08/13	05/13/13	SINO AGRO FOOD INC	COM	DVP	SOLD	37,500	0.4313	77,707.07	16,012.62
00,00,10	05/13/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	37,500	0.7010	16,012.62	10,012.02
05/09/13	05/14/13	SINO AGRO FOOD INC	COM	DVP	SOLD	50,500	0.4258	10,012.02	21,287.53
00/00/10	05/14/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	50,500	0.4250	21,287.53	21,201.00
05/10/13	05/15/13	SINO AGRO FOOD INC	COM	DVP	SOLD	15,000	0.4350	د. ۱,۵۵۲.۵۵	6,459.85
03/10/13	05/15/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	15,000	0.4330	6,459.85	0,408.00
05/16/13	05/21/13	SINO AGRO FOOD INC	COM	DVP	SOLD	84,497	0.4378	U,7U3.00	36,627.94
00/10/13	05/21/13	SINO AGRO FOOD INC	COM	DVP	RECEIVE	84,497	0.4370	36,627.94	30,021.84
05/16/13	05/21/13	SMARTMETRIC INC	COM	DVP	BOUGHT	10,000	0.4100	4,141.00	
00/10/13	03141113	OWALL WILL I LITO HAO	COM	DAL	BOOGHI	10,000	0.4100	4, 141.00	



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account Rep: W34

**Statement Period:** 5/1/13 - 5/31/13

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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	05/21/13	SMARTMETRIC INC	COM	DVP	DELIVER	10,000			4,141.00
05/21/13	05/24/13	SMARTMETRIC INC	СОМ	DVP	BOUGHT	10,000	0.4599	4,645.00	.,
	05/24/13	SMARTMETRIC INC	COM	DVP	DELIVER	10,000		1,0 /0.00	4,645.00
	05/01/13	SOLLENSYS CORP	COM	DVP	JOURNAL	,,,,,,			40,400.00
		SPO CHG SENT TO BRK		2	000111112				40,400.00
	05/01/13	SOLLENSYS CORP	COM	DVP	JOURNAL			31,130.84	
	00/01/10	SPO CHG RECV FROM B		DVI	DOORINAL			31,130.04	
05/22/13	05/28/13	TECHNOLOGIES SCAN C		OM DVP	SOLD	20,000	0.2200		4,355.92
03/22/13	05/28/13	TECHNOLOGIES SCAN C		OM DVP	RECEIVE	•	0.2200	4 255 02	4,333.92
05/23/13	05/29/13	TELEFIX COMMUNICATION			SOLD	20,000	0.0010	4,355.92	007.05
03/23/13	05/29/13	TELEFIX COMMUNICATION				876,437	0.0010	007.05	927.25
05/13/13	05/16/13	TERRA TECH CORP			RECEIVE	876,437	0.4405	927.25	07.040.40
05/13/13			COM	DVP	SOLD	262,000	0.1435	07.040.40	37,246.12
0544440	05/16/13	TERRATECH CORP	COM	DVP	RECEIVE	262,000		37,246.12	
05/14/13	05/17/13	TERRA TECH CORP	COM	DVP	SOLD	782,765	0.1108		85,880.68
	05/17/13	TERRA TECH CORP	COM	DVP	RECEIVE	782,765		85,880.68	
05/21/13	05/24/13	TERRA TECH CORP	COM	DVP	SOLD	60,000	0.0950		5,642.87
	05/24/13	TERRA TECH CORP	COM	DVP	RECEIVE	60,000		5,642.87	
05/16/13	05/21/13	TERRA TECH CORP	COM	DVP	SOLD	93,254	0.1050		9,693.53
	05/21/13	TERRATECH CORP	COM	DVP	RECEIVE	93,254		9,693.53	
05/17/13	05/22/13	TERRA TECH CORP	COM	DVP	SOLD	80,000	0.1015		8,038.85
	05/22/13	TERRA TECH CORP	COM	DVP	RECEIVE	80,000		8,038.85	
	05/13/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL			0.45	
	05/16/13	W/O TO ADJ MGN UNBAL		DVP	JOURNAL			0.03	
05/20/13	05/23/13	TRANSACT ENERGY CO	RP CO	M DVP	BOUGHT	93,655	0.0489	4,632.73	
	05/23/13	TRANSACT ENERGY CO	RP CO	M DVP	DELIVER	93,655			4,632.73
05/21/13	05/24/13	TRANSACT ENERGY CO	RP CO	M DVP	BOUGHT	6,345	0.0500	320.24	
	05/24/13	TRANSACT ENERGY CO	RP CO	M DVP	DELIVER	6,345			320.24
05/22/13	05/28/13	TUNGSTEN CORP	COM	DVP	SOLD	7,950	0.9000		7,083.88
	05/28/13	TUNGSTEN CORP	СОМ	DVP	RECEIVE	7,950		7,083.88	1,000.00
05/07/13	05/10/13	TUNGSTEN CORP	СОМ	DVP	SOLD	20,000	0.9289	.,000.00	18,392.58
	05/10/13	TUNGSTEN CORP	СОМ	DVP	DELIVER	20,000	0.0200		20,464.00
	05/10/13	TUNGSTEN CORP	СОМ	DVP	RECEIVE	20,000		18,392.58	20,101.00
05/17/13	05/22/13	TUNGSTEN CORP	COM	DVP	SOLD	9,000	0.8900	10,532.50	7,929.83
00/11/10	05/22/13	TUNGSTEN CORP	COM	DVP	RECEIVE	9,000	0.0300	7,929.83	7,929.03
05/03/13	05/08/13	TUNGSTEN CORP	COM	DVP	BOUGHT	20,000	1.0130	•	
05/06/13	05/09/13	TUNGSTEN CORP	COM	DVP	BOUGHT			20,464.00	
03/00/13	05/09/13	TUNGSTEN CORP	COM	DVP	DELIVER	1,000	0.9200	929.00	000.00
05/06/12						1,000	4 0004		929.00
05/06/13	05/09/13	UMAX GROUP CORP	COM	DVP	SOLD	25,700	1.8201		46,309.96
05100140	05/09/13	UMAX GROUP CORP	COM	DVP	RECEIVE	25,700		46,309.96	
05/03/13	05/08/13	UMAX GROUP CORP	COM	DVP	SOLD	36,000	1.8100		64,507.55
	05/08/13	UMAX GROUP CORP	COM	DVP	RECEIVE	36,000		64,507.55	
04/29/13	05/02/13	UMAX GROUP CORP	COM	DVP	SOLD	9,500	1.7800		16,740.62
	05/02/13	UMAX GROUP CORP	COM	DVP	RECEIVE	9,500		16,740.62	
04/30/13	05/03/13	UMAX GROUP CORP	COM	DVP	SOLD	5,675	1.7894		10,052.77
	05/03/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,675		10,052.77	
05/17/13	05/22/13	UMAX GROUP CORP	COM	DVP	SOLD	11,072	1.8900		20,716.61
	05/22/13	UMAX GROUP CORP	COM	DVP	RECEIVE	11,072		20,716.61	
05/09/13	05/14/13	UMAX GROUP CORP	COM	DVP	SOLD	10,900	1.8500		19,962.54
	05/14/13	UMAX GROUP CORP	СОМ	DVP	RECEIVE	10,900		19,962.54	•
05/10/13	05/15/13	UMAX GROUP CORP	СОМ	DVP	SOLD	35,700	1.7105	.,	60,453.69
	05/15/13	UMAX GROUP CORP	COM	DVP	RECEIVE	35,700	00	60,453.69	20, 100.00
05/02/13	05/07/13	UMAX GROUP CORP	COM	DVP	SOLD	6,200	1.8048	00,400.00	11,077.74
00,0210	05/07/13	UMAX GROUP CORP	COM	DVP	RECEIVE	6,200	1.0040	11,077.74	11,077.74
05/07/13	05/10/13	UMAX GROUP CORP					1 0200	11,077.74	0.000.77
00/0//13	05/10/13	UMAX GROUP CORP	COM	DVP	SOLD	5,500	1.8300	0.000 77	9,963.77
DE100140			COM	DVP	RECEIVE	5,500	,	9,963.77	A== ==
05/08/13	05/13/13	UMAX GROUP CORP	СОМ	DVP	SOLD	35,700	1.7303		61,155.67
									Page 11 of 14



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

TOADE	OCTTI E	DESCRIPTION		ACCOUNT		atement Period: (			
TRADE DATE	ACTIVITY DATE	DESCRIPTION ,		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	05/13/13	UMAX GROUP CORP	COM	DVP	RECEIVE	35,700		61,155.67	
05/22/13	05/28/13	UMAX GROUP CORP	COM	DVP	SOLD	34,650	1.9127		65,614.85
	05/28/13	UMAX GROUP CORP	СОМ	DVP	RECEIVE	34,650		65,614.85	
04/26/13	05/01/13	UMAX GROUP CORP	COM	DVP	SOLD	7,500	1.7800		13,215.70
	05/01/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,500		13,215.70	
05/21/13	05/24/13	UMAX GROUP CORP	COM	DVP	SOLD	8,600	1.9016		16,190.63
	05/24/13	UMAX GROUP CORP	СОМ	DVP	RECEIVE	8,600		16,190.63	
05/16/13	05/21/13	UMAX GROUP CORP	СОМ	DVP	SOLD	3,145	1.8900		5,884.91
	05/21/13	UMAX GROUP CORP	СОМ	DVP	RECEIVE	3,145		5,884.91	
05/28/13	05/31/13	UMAX GROUP CORP	СОМ	DVP	SOLD	6,900	1.9300		13,183.76
	05/31/13	UMAX GROUP CORP	COM	DVP	RECEIVE	6,900		13,183.76	
05/20/13	05/23/13	UMAX GROUP CORP	COM	DVP	SOLD	15,300	1.8900		28,627.36
	05/23/13	UMAX GROUP CORP	COM	DVP	RECEIVE	15,300		28,627.36	
05/24/13	05/30/13	UMAX GROUP CORP	COM	DVP	SOLD	3,940	1.9200		7,488.66
	05/30/13	UMAX GROUP CORP	COM	DVP	RECEIVE	3,940		7,488.66	
05/13/13	05/16/13	UMAX GROUP CORP	COM	DVP	SOLD	7,200	1.8600		13,257.70
	05/16/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,200		13,257.70	
05/01/13	05/06/13	UMAX GROUP CORP	COM	DVP	SOLD	30,790	1.5730		47,948.91
	05/06/13	UMAX GROUP CORP	COM	DVP	RECEIVE	30,790		47,948.91	
05/14/13	05/17/13	UMAX GROUP CORP	COM	DVP	SOLD	5,700	1.8600		10,495.76
	05/17/13	UMAX GROUP CORP	COM	DVP	RECEIVE	5,700		10,495.76	
05/23/13	05/29/13	UMAX GROUP CORP	СОМ	DVP	SOLD	20,075	1.9200		38,158.32
	05/29/13	UMAX GROUP CORP	СОМ	DVP	RECEIVE	20,075		38,158.32	
05/15/13	05/20/13	UMAX GROUP CORP	СОМ	DVP	SOLD	7,970	1.8600		14,675.87
	05/20/13	UMAX GROUP CORP	COM	DVP	RECEIVE	7,970		14,675.87	
05/24/13	05/30/13	UNISOURCE CORP	COM	DVP	BOUGHT	5,000	0.1450	732.00	
	05/30/13	UNISOURCE CORP	COM	DVP	DELIVER	5,000			732.00
05/16/13	05/21/13	UNISOURCE CORP	COM	DVP	BOUGHT	10,000	0.1390	1,404.00	
	05/21/13	UNISOURCE CORP	COM	DVP	DELIVER	10,000			1,404.00
04/26/13	05/01/13	UNISOURCE CORP	СОМ	DVP	SOLD	11,000	0.1780		1,937.95
	05/01/13	UNISOURCE CORP	COM	DVP	RECEIVE	11,000		1,937.95	
04/26/13	05/01/13	UOMO MEDIA INC	COM	DVP	BOUGHT	28,000	0.2546	7,200.98	
	05/01/13	UOMO MEDIA INC	COM	DVP	DELIVER	76,500			18,404.98
0.4/0.0/4.0	05/01/13	UOMO MEDIA INC	СОМ	DVP	DELIVER	28,000			7,200.98
04/29/13	05/02/13	UOMO MEDIA INC	СОМ	DVP	SOLD	121,000	0.2700		32,342.32
0.1/0.0/10	05/02/13	UOMO MEDIA INC	COM	DVP	RECEIVE	121,000		32,342.32	
04/29/13	05/02/13	URANIUM HUNTER CORP	COM	DVP	BOUGHT	50,000	0.0159	803.00	
	05/02/13	URANIUM HUNTER CORP	COM	DVP	DELIVER	50,000			803.00
05/08/13	05/13/13	URANIUM HUNTER CORP	COM	DVP	SOLD	115,000	0.0109		1,245.99
05/40/40	05/13/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	115,000		1,245.99	
05/10/13	05/15/13	- URANIUM HUNTER CORP		DVP	SOLD	280,100	0.0102		2,843.23
05/00/40	05/15/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	280,100		2,843.23	
05/09/13	05/14/13	URANIUM HUNTER CORP	COM	DVP	SOLD	57,200	0.0123		697.99
05/00/40	05/14/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	57,200		697.99	
05/22/13	05/28/13	URANIUM HUNTER CORP	COM	DVP	SOLD	350,000	0.0080		2,802.05
0=10.11.0	05/28/13	URANIUM HUNTER CORP		DVP	RECEIVE	350,000		2,802.05	
05/21/13	05/24/13	URANIUM HUNTER CORP	COM	DVP	SOLD	101,500	0.0084		843.65
	05/24/13	URANIUM HUNTER CORP	COM	DVP	RECEIVE	101,500		843.65	
05/14/13	05/17/13	URANIUM HUNTER CORP	COM	DVP	SOLD	10,000	0.0110		98.99
	05/17/13	URANIUM HUNTER CORP		DVP	RECEIVE	10,000		98.99	
04/29/13	05/02/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	70,000	0.0878		6,087.90
	05/02/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	70,000		6,087.90	
04/30/13	05/03/13	VAPORBRANDS INTL INC	COM	DVP	SOLD	10,000	0.0900		890.97
	05/03/13	VAPORBRANDS INTL INC	COM	DVP	RECEIVE	10,000		890.97	
05/03/13	05/08/13	VERIFY SMART CORP	COM	DVP	BOUGHT	2,500	0.2200	556.00	
	05/08/13	VERIFY SMART CORP	COM	DVP	DELIVER	2,500			556.00
									Page 12 of 14



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

						Sta	atement Period:	5/1/13 - 5/31/	13 TIN: XX	XXX
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		A	CCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
05/23/13	05/29/13	VERIFY SMART CORP	COM		DVP	BOUGHT	2,500	0.2300	581.00	
	05/29/13	VERIFY SMART CORP	COM		DVP	DELIVER	2,500			581.00
05/01/13	05/06/13	VOIP PAL COM	COM		DVP	BOUGHT	186,777	0.0660	12,450.18	
	05/06/13	VOIP PAL COM	COM		DVP	DELIVER	186,777			12,450.18
05/13/13	05/16/13	VOIP PAL COM	COM		DVP	BOUGHT	100,000	0.0964	9,745.00	
	05/16/13	VOIP PAL COM	COM		DVP	DELIVER	100,000			9,745.00
05/06/13	05/09/13	VOIP PAL COM	COM		DVP	SOLD	100,000	0.0750		7,424.83
	05/09/13	VOIP PAL COM	COM		DVP	RECEIVE	100,000		7,424.83	
05/09/13	05/14/13	VOIP PAL COM	COM		DVP	BOUGHT	15,295	0.0970	1,498.61	
	05/14/13	VOIP PAL COM	COM		DVP	DELIVER	15,295			1,498.61
05/10/13	05/15/13	VOIP PAL COM	COM		DVP	SOLD	100,000	0.1000		9,899.77
	05/15/13	VOIP PAL COM	СОМ		DVP	RECEIVE	100,000		9,899.77	
05/16/13	05/21/13	VOIP PAL COM	COM		DVP	BOUGHT	100,000	0.0820	8,282.00	
04/26/13	05/01/13	WESTERN GRAPHITE			DVP	BOUGHT	10,000	0.8187	8,269.71	
	05/01/13	WESTERN GRAPHITE			DVP	DELIVER	10,000			8,269.71
05/02/13	05/07/13	WESTERN GRAPHITE			DVP	SOLD	45,300	1.1456		51,377.91
	05/07/13	WESTERN GRAPHITE			DVP	RECEIVE	45,300		51,377.91	
05/06/13	05/09/13	WESTERN GRAPHITE			DVP	SOLD	26,133	1.3809		35,725.74
	05/09/13	WESTERN GRAPHITE			DVP	RECEIVE	26,133		35,725.74	
05/13/13	05/16/13	WESTERN GRAPHITE			DVP	SOLD	302	1.8700		558.72
	05/16/13	WESTERN GRAPHITE			DVP	RECEIVE	302		558.72	
05/01/13	05/06/13	WESTERN GRAPHITE			DVP	SOLD	20,000	1.1500		22,769.48
	05/06/13	WESTERN GRAPHITE			DVP	RECEIVE	20,000		22,769.48	
05/22/13	05/28/13	WHITEMARK HOMES I			DVP	BOUGHT	390,570	0.0018	709.67	
05/00/40	05/28/13	WHITEMARK HOMES I			DVP	DELIVER	390,570			709. <b>67</b>
05/28/13	05/31/13	WHITEMARK HOMES I			DVP	BOUGHT	445,000	0.0020	898.90	
05/00/40	05/31/13	WHITEMARK HOMES I		Л	DVP	DELIVER	445,000			898.90
05/23/13	05/29/13	WIKIFAMILIES INC	COM		DVP	SOLD	25,000	0.0360	222.22	890.98
05/00/40	05/29/13	WIKIFAMILIES INC	COM	0014	DVP	RECEIVE	25,000	0.0400	890.98	
05/03/13	05/08/13	WORLD ASSURANCE		COM	DVP	SOLD	315,000	0.0130	4.050.00	4,058.99
05/07/12	05/08/13 05/10/13	WORLD ASSURANCE		COM		RECEIVE	315,000	0.0420	4,058.99	4 445 00
05/07/13	05/10/13	WORLD ASSURANCE		COM		SOLD RECEIVE	110,000	0.0130	1 445 00	1,415.99
05/07/13	05/10/13	X CHANGE CORP	COM	COIVI	DVP		110,000	0.0522	1,415.99	4 447 66
03/07/13	05/10/13	X CHANGE CORP	COM		DVP	SOLD RECEIVE	85,450 85,450	0.0522	4 417 66	4,417.66
05/08/13	05/10/13	X CHANGE CORP	COM		DVP	SOLD	•	0.0449	4,417.66	29 644 00
03/06/13	05/13/13	X CHANGE CORP	COM		DVP	RECEIVE	644,392 644,392	0.0448	28,611.00	28,611.00
05/02/13	05/07/13	X CHANGE CORP	COM		DVP	SOLD	125,000	0.0590	20,011.00	7 200 92
03/02/13	05/07/13	X CHANGE CORP	COM		DVP	RECEIVE	125,000	0.0590	7,300.83	7,300.83
05/10/13	05/07/13	X CHANGE CORP	COM		DVP	SOLD	400,000	0.0375	7,300.63	14 977 66
03/10/13	05/15/13	X CHANGE CORP	COM		DVP	RECEIVE	400,000	0.0373	14,877.66	14,877.66
05/09/13	05/13/13	X CHANGE CORP	COM		DVP	SOLD	195,382	0.0384	14,077.00	7,444.86
03/09/13	05/14/13	X CHANGE CORP	COM		DVP	RECEIVE	195,382	0.0364	7,444.86	7,444.00
05/03/13	05/08/13	X CHANGE CORP	COM		DVP	SOLD	255,000	0.0570	7,444.00	14,403.86
65/63/13	05/08/13	X CHANGE CORP	COM		DVP	RECEIVE	255,000	0.0370	14,403.86	14,403.00
05/06/13	05/09/13	X CHANGE CORP	COM		DVP	SOLD	50,304	0.0555	14,403.00	2,765.19
03/00/13	05/09/13	X CHANGE CORP	COM		DVP	RECEIVE	50,304	0.0555	2,765.19	2,703.19
05/15/13	05/20/13	X CHANGE CORP	COM		DVP	SOLD	93,864	0.0402	2,703.19	2 727 20
03/13/13	05/20/13	X CHANGE CORP	COM	et,	DVP	RECEIVE	93,864	0.0402	3,737.20	3,737.20
05/13/13	05/26/13	X CHANGE CORP	COM		DVP			0.0407	3,737.20	9.075.94
03/13/13	05/16/13	X CHANGE CORP	COM		DVP	SOLD RECEIVE	200,000	0.0407	9.075.04	8,075.81
05/14/13		X CHANGE CORP	COM		DVP	SOLD	200,000	0.0425	8,075.81	£ 102 1A
03/14/13	05/17/13	X CHANGE CORP	COM		DVP	RECEIVE	146,862 146,862	0.0425	£ 102 10	6,183.1 <b>9</b>
05/14/13	05/17/13						146,862	0.3507	6,183.19	
UJ/ 14/ 13	05/17/13		COM COM		DVP DVP	BOUGHT	3,500,000	0.3507	1,239,773.50	1 220 772 50
05/13/13	05/17/13		COM		DVP	DELIVER BOUGHT	3,500 <b>,000</b> 1,365 <b>,000</b>	0.3047	420 160 0F	1,239,773.50
03/13/13	00/10/13	VOIMVIAII (	JUIVI		אאר	וחטטטמ	1,303,000	0.3047	420,168.85	
										Page 13 of 14



MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHAN

**Execution Solutions** 

Account:

Account Rep: W34

Statement Period: 5/1/13 - 5/31/13

TRADE DATE	SETTLE/ ACTIVITY DATE			ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
***************************************	05/16/13	XUMANII · COM		DVP	DELIVER	1,365,000			420,168.85
05/01/13	05/06/13	XUMANII COM		DVP	SOLD	200,000	0.1650		32,669.26
	05/06/13	XUMANII COM		DVP	RECEIVE	200,000		32,669.26	
05/23/13	05/29/13	XUMANII COM		DVP	BOUGHT	90,000	0.3200	29,088.00	
	05/29/13	XUMANII COM		DVP	DELIVER	90,000			29,088.00
05/03/13	05/08/13	XUMANII COM		DVP	SOLD	700,000	0.2210		153,149.53
	05/08/13	XUMANII COM		DVP	RECEIVE	700,000		153,149.53	
05/10/13	05/15/13	XUMANII COM		DVP	BOUGHT	20,000	0.2144	4,332.76	•
	05/15/13	XUMANII COM		DVP	DELIVER	20,000			4,332.76
05/02/13	05/07/13	XUMANII COM		DVP	SOLD	45,000	0.2299		10,242.80
	05/07/13	XUMANII COM		DVP	RECEIVE	45,000		10,242.80	
05/21/13	05/24/13	XUMANII COM		DVP	BOUGHT	180,596	0.3910	71,318.99	
	05/24/13	XUMANII COM		DVP	DELIVER	180,596			71,318.99
	05/31/13	NORTHUMBERLAND RES INC	СОМ	DVP	REVERSAL	1,200		1,246.00	•
		REINSTATE OF # 1130528							
	05/31/13	WHITEMARK HOMES INC	СОМ	DVP	REVERSAL	445,000		898.90	
		REINSTATE OF # 1130528							



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

TIN: XXXXX

CALEDONIAN 298307 CP CALENDONIA BANK LTD CALEDONIA HOUSE 69 DR ROY'S DR PO BOX 10 GRAND CAYMAN CAYMAN ISLANDS You may have received confirmation for trades which do not appear on your statement. However, if the settlement date of the trades as shown on the confirmation was later than the date that appears at the top of your statement, the trade will appear on your next regular monthly statement.

Notice: This statement should be retained as it contains information that may be needed to enable you to verify interest charges appearing on subsequent statements.

COURTESY OF THE VERTICAL GROUP

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	CASH	MARGIN	SHORT	OTHER TYPES	TOTAL (EXCEPT SHORT)
Opening Balance	0.00	0.00	0.00	130,471.74 CR	130,471.74 CR
Closing Balance	0.00	0.00	0.00	16,806.15 CR	16,806.15 CR

# **INCOME & EXPENSE SUMMARY (CASH & MARGIN ACCOUNTS)**

	DEBIT	CREDIT
Dividends/Interest	0.00	0.00

#### **DIVIDENDS & INTEREST**

ACCOUNT	ENTRY DATE	DESCRIPTION	ENTRY TYPE	QUANTITY	DEBIT	CREDIT
TYPE						

\*\* NO DIVIDENDS/INTEREST \*\*

## **MONTHLY CASH ACTIVITY**

ACCOUNT	ENTRY DATE DESCRIPTION	ENTRY TYPE	DEBIT	CREDIT
TYPF				

\*\* NO CASH ACTIVITY \*\*

## **POSITIONS IN ACCOUNT**

ACCOUNT TYPE	SYMBOL	DESCRIPTION	QUANTITY	MARKET PRICE	MARKET VALUE	DIV & INT %	EST ANNUAL INCOME
DVP	WIIM	MINING MINERALS MEXICO CORP COM	-25,000.00	0.80	-20,000.00		
DVP	ZZZZ	NORTHRIDGE VENTURES INC COM	-5,000.00	0.20	-1,000.00		
DVP	QUTR	QUTURE INTL INC COM	250,000.00		1,375.00		
DVP	OCEE	SINO CEM INC COM	100.00	16.00	1,600.00		

#### TRANSACTION HISTORY

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TRADE	SETTLE/			ACCOUNT	ENTRY	QUANTITY	PRICE	DEBIT	CREDIT
DATE	ACTIVITY			TYPE	TYPE				
	DATE								
05/30/13	06/04/13	HUTECH21 CO LTD	СОМ	DVP	SOLD	235,700	0.0821		19,172.68
	06/04/13	HUTECH21 CO LTD	COM	DVP	RECEIVE	235,700		19,172.68	
05/29/13	06/03/13	HUTECH21 CO LTD	COM	DVP	SOLD	200,000	0.0714		14,136.75
	06/03/13	HUTECH21 CO LTD	COM	DVP	RECEIVE	200,000		14,136.75	
05/29/13	06/03/13	AFRICAN COPPER CORP	СОМ	DVP	SOLD	50,000	0.1388		6,871.37
	06/03/13	AFRICAN COPPER CORP	COM	DVP	RECEIVE	50,000		6,871.37	
06/04/13	06/07/13	AFRICAN COPPER CORP	COM	DVP	SOLD	41,803	0.1390		5,755.62
	06/07/13	AFRICAN COPPER CORP	COM	DVP	RECEIVE	41,803		5,755.62	
05/30/13	06/04/13	AFRICAN COPPER CORP	COM	DVP	SOLD	30,000	0.1400		4,157.92
	06/04/13	AFRICAN COPPER CORP	COM	DVP	RECEIVE	30,000		4,157.92	
05/31/13	06/05/13	BIOLOGIX HAIR INC NV	COM	DVP	SOLD	5,000	3.6300		17,967.68
	06/05/13	BIOLOGIX HAIR INC NV	COM	DVP	RECEIVE	5,000		17,967.68	
06/04/13	06/07/13	BREEZER VENTURES INC	COM	DVP	SOLD	170,000	0.0210		3,546.13
	06/07/13	BREEZER VENTURES INC	COM	DVP	RECEIVE	170,000		3,546.13	-

#### TYPE OF ACCOUNT

CASH - CASH ACCOUNT SHRT - SHORT ACCOUNT MARG – MARGIN ACCOUNT DVP – DVP ACCOUNT

Any free credit balance represents funds payable upon demand which, although properly accounted for on our books of records, are not segregated and may be used in the conduct of this firm's business.

If this is a margin account, and we maintain a special memorandum account for you, this is a combined statement of your general account and special memorandum account maintained for you under Section 220.5 of Regulation T, issued by the Board of Governors of the Federal Reserve System. The permanent record of the separate account, as required by Regulation T, is available for your inspection upon request.

ConvergEx Execution Solutions LLC carries your account and acts as your custodian for funds and securities deposited with us directly by you through an introducing broker or as a result of transactions we processed for your account. Inquiries concerning the positions and balances in your account may be directed to our Cashiering Department at (212) 468-7635.

A financial statement of this firm is available for your personal inspection at its offices, or a copy will be mailed to you upon written request.

LISTED OPTIONS – Further information with respect to commissions and other charges related to the execution of listed option transactions has been included in confirmations of such transactions previously furnished to you. A summary of such information will be made available to you promptly upon request. If your financial status changes, you are obligated to contact us to amend your options agreement.

A portion of the commissions on these transactions may be refunded to the beneficial owner depending on volume or other factors in accordance with terms of an agreement with ConvergEx Execution Solutions LLC.

Pursuant to FINRA Conduct Rule 2267, please note that the toll-free number for the BrokerCheck Hotline of FINRA (which provides certain information about the disciplinary history of FINRA members and their associated persons) is (800) 289-9999, the FINRA web site address is WWW.FINRA.ORG and an investor brochure that includes information describing the Public Disclosure Program is available upon request from FINRA.

Investments in securities, including mutual funds, are: (1) not FDIC insured, (2) not a bank deposit or other obligation of, or guaranteed by The Bank of New York Mellon Corporation or any of its subsidiaries or affiliates, (3) subject to investment risk, including possible loss of the principal amount invested.

ConvergEx Execution Solutions LLC is a corporate entity separate and distinct from its affiliates and no activity or obligation of ConvergEx Execution Solutions LLC is guaranteed or will be performed by any of its affiliates. The use of ConvergEx Execution Solutions LLC's services in this or any other transaction is not in any way related to or dependent upon the use of any other services offered by any of its affiliates, including without limitation the credit services of The Bank of New York Mellon Corporation or any other bank or lending affiliate. An "affiliate" of ConvergEx Execution Solutions LLC means any person that directly or indirectly controls, is controlled by, or is under common control with ConvergEx Execution Solutions LLC.

Credit interest is readily available on the day of posting and can be sent by check or fed wire depending on customer instructions. Dividends and coupon interest is posted to the customer's account on payable date. The funds are available for withdrawal by check or wire provided that there are no outstanding debits in the account. Any funds left with ConvergEx Execution Solutions LLC will be paid the prevailing credit interest rate

SEC Rule 606 requires broker-dealer's that route customer orders in equity and option securities to make publicly available quarterly reports that identify the venues to which customer orders are routed for execution. You may locate ConvergEx Execution Solutions LLC's report at www.tta.thomson.com. Additionally, the venue to which your individual orders were routed are available upon request.

Pursuant to NASD Rule 2340, and to further protect the customers' rights under the Securities Investor Protection Act (SIPA), customers should promptly report any inaccuracy or discrepancy in their account to the introducing firm and clearing firm and should re-confirm any oral communication in writing. Please be advised that account inaccuracies, discrepancies and complaints may be directed to ConvergEx Execution Solutions LLC, 1633 Broadway, 48th Floor, New York, NY 10019, Attn: Compliance Department.

A copy of Convergex Execution Solutions LLC's ("CESG's") current Business Continuity Plan ("BCP") can be found at www.bnyconvergex.com. A copy of the BCP will be furnished upon written request to the Compliance Department at the address noted on this statement. Any updates to the firm's BCP will be promptly posted on the firm's website and will be furnished upon written request.



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

DATE   ACTIVITY   1976   TYPE   TYP	TRADE	SETTI E	DESCRIPTION	ACCOUNT	ENTRY	QUANTITY	PRICE	3 TIN: XX DEBIT	CREDIT
06171713   BUPER GROUP INTERNATIONAL IN COM DVP RECEIVE   1,977,000   13,760.04   3,105.99   13,600.01   3,105.99   13,600.01   3,105.99   3,		ACTIVITY				QUANTITY	PRICE	DEBII	CREDIT
68/10/13   BUYER GROUP INTERNATIONAL IN COM DVP   SOLD	05/29/13	06/03/13	BUYER GROUP INTERNATIONAL IN CO	OM DVP	SOLD	470,186	0.0066		3,105.99
05/09/13   06/04/13   05/04/13	•	06/17/13	BUYER GROUP INTERNATIONAL IN CO	OM DVP	RECEIVE	1,877,000		13,760.04	
BBOM113   CEREPLAST INC		06/10/13	BUYER GROUP INTERNATIONAL IN C	OM DVP	RECEIVE	470,186		3,105.99	
08.07173   CEREPLAST INC	05/30/13	06/04/13	BUYER GROUP INTERNATIONAL IN CO	OM DVP	SOLD	1,877,000	0.0074		13,760.04
	06/04/13	06/07/13	CEREPLAST INC COM	DVP	SOLD		0.0243		40,899.58
0603113   060313   CGROWTH CAPITAL INC   COM   DVP   SOLD   4,735   0,6900   3,234,09   3,234,09   060913   CGROWN ALLIANGE CAP LTD   COM   DVP   SOLD   4,735   0,6900   3,234,09   415,99   060913   CGROWN ALLIANGE CAP LTD   COM   DVP   RECEIVE   4,735   0,6900   0,0700   415,99   060913   CIMBERLAND HILLS LTD   COM   DVP   RECEIVE   6,000   0,6516   125,305,90   060913   060913   CIMBERLAND HILLS LTD   COM   DVP   BOUGHT   225,000   0,5516   125,305,90   060913   060913   DEPHASIUM CORP   COM   DVP   DULIVER   225,000   0,5516   125,305,90   125,365,90   060913   060913   061913   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   125,305,90   19,379,60   060913   061913   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   125,305,90   060913   061913   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   13,379,60   060913   061913   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   05,379,60   060913   061913   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   05,379,60   060913   061913   DISCOVERY GOLD CORP   COM   DVP   CXL BUY   220,000   0,0162   368,00   3668,01   060913   DISCOVERY GOLD CORP   COM   DVP   SOLD   060913   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0,0182   368,00   368,00   060913   DISCOVERY GOLD CORP   COM   DVP   DURNAL   600,000   859,18   0614/13   DIADAVNAMICS INC   COM   DVP   DURNAL   600,000   859,18   0614/13   DIADAVNAMICS INC   COM   DVP   SOLD   341,843   0,1115   37,746,32   060913   060913   DISCOVERY GOLD CORP   COM   DVP   SOLD   341,843   0,1115   37,746,32   060913   060913   DISCOVERY GOLD CORP   COM   DVP   SOLD   341,843   0,1115   37,746,32   060913   060913   DIADAVNAMICS INC   COM   DVP   SOLD   341,843   0,1115   37,746,32   060913   060913   DIADAVNAMICS INC   COM   DVP   SOLD   341,843   0,1115   37,746,32   060913		06/07/13	CEREPLAST INC COM	DVP	RECEIVE	1,700,000		40,899.58	
0809173   0809873   CROWN ALLIANCE CAP LTD   COM   DVP   RECEIVE   4,735   0,8900   3,234.09	05/29/13	06/03/13	CGROWTH CAPITAL INC COM	DVP	SOLD	10,000	0.0600		593.98
0609373   CROWN ALLIANCE CAPLTD   COM   DVP   RECEIVE   4,735   3,234,09   415,99   0809373   CUMBERLAND HILLS ITD   COM   DVP   RECEIVE   6,000   0,000   415,99   0809373   CUMBERLAND HILLS ITD   COM   DVP   RECEIVE   6,000   0,5516   125,365.96   0809713   0609713   DEPHASIUM CORP   COM   DVP   DUFFR   225,000   0,5516   125,365.96   0809713   0609713   DEPHASIUM CORP   COM   DVP   DUFFR   225,000   0,5516   125,365.96   0809713   0609713   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   125,365.96   0809713   0609713   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   125,365.96   0809713   0809713   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   139,379.66   0809713   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   0809713   0809713   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0,5516   0,379.66		06/03/13	CGROWTH CAPITAL INC COM	DVP	RECEIVE	10,000		593.98	
08/09/13   COMMERCAND HILLS LTD	05/31/13	06/05/13	CROWN ALLIANCE CAP LTD COM	DVP	SOLD	4,735	0.6900		3,234.09
06/03/13   CUMBERLAND HILLS LTD   COM   DVP   BOLIGHT   25,000   0.5516   125,365.96		06/05/13	CROWN ALLIANCE CAP LTD COM	DVP	RECEIVE	4,735		3,234.09	
	05/29/13	06/03/13	CUMBERLAND HILLS LTD COM	DVP	SOLD	6,000	0.0700		415.99
06007113   DEPHASIUM CORP		06/03/13	CUMBERLAND HILLS LTD COM	DVP	RECEIVE	6,000		415.99	
08/09/13   08/10/13   08/10/13   DEPHASIUM CORP   COM   DVP   CXL BUY   225,000   0.4350   19,376,86   19,376,86   08/10/13   DEPHASIUM CORP   COM   DVP   RECEIVE   45,000   19,379,86   16,365,91   08/10/13   DEPHASIUM CORP   COM   DVP   SOLD   252,350   0.0146   3,668,35   08/10/13   DISCOVERY GOLD CORP   COM   DVP   SOLD   252,350   0.0146   3,668,35   08/30/13   08/04/13   DISCOVERY GOLD CORP   COM   DVP   BOUGHT   20,000   0.0182   388,00   08/04/13   DISCOVERY GOLD CORP   COM   DVP   BOUGHT   20,000   0.0182   388,00   08/04/13   DISCOVERY GOLD CORP   COM   DVP   BOUGHT   20,000   0.0182   388,00   08/04/13   DISCOVERY GOLD CORP   COM   DVP   RECEIVE   20,000   0.0182   388,00   08/04/13   DISCOVERY GOLD CORP   COM   DVP   RECEIVE   600,000   859,18   08/04/13   DNA DYNAMICS INC   COM   DVP   RECEIVE   600,000   859,18   08/04/13   DNA DYNAMICS INC   COM   DVP   RECEIVE   600,000   859,18   08/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   600,000   859,18   08/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   600,000   0.0014   859,18   08/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   341,843   0.1115   37,746,32   08/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   341,843   0.1115   37,746,32   08/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   341,843   0.1115   37,746,32   08/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   212,150   0.0466   9,799.88   08/07/13   GRANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   1,3862.36   08/04/13   08/04/13   08/04/13   GRANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   1,3862.36   08/04/13   GRANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   1,3862.36   08/04/13   GRANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   1,3862.36   08/04/13   GRANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   1,3862.36   08/04/13   GRANA GOLD CORP   COM   DVP   SOLD   48,000   0.0210   998.00   08/04/13   GRANA GOLD CORP   COM   DVP   SOLD   48,000   0.0250   931.79   08/04/13   GRANA GOLD CORP   COM   DVP   SOLD   48,000   0.0250   44,24.00   08/04/13   GRANA GOLD CORP	06/04/13	06/07/13	DEPHASIUM CORP COM	DVP	BOUGHT	225,000	0.5516	125,365.96	
06/04/13   06/10/13   DEPHASIUM CORP		06/07/13	DEPHASIUM CORP COM	DVP	DELIVER	225,000			125,365.96
06/10/13   DEPHASIUM CORP   COM   DVP   RECEIVE   45,000   19,379.66   3,668.35	06/05/13	06/10/13	DEPHASIUM CORP COM	DVP	SOLD	45,000	0.4350		19,379.66
06/05/13   06/10/13   DISCOVERY GOLD CORP   COM   DVP   SOLD   252,350   0.0146   3,668.35   06/05/13   06/05/13   DISCOVERY GOLD CORP   COM   DVP   BOUGHT   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   06/05/13   DISCOVERY GOLD CORP   COM   DVP   DURNAL   600,000   859.18   06/05/14   DISCOVERY GOLD CORP   COM   DVP   DURNAL   600,000   859.18   06/05/14   DISCOVERY GOLD CORP   COM   DVP   DURNAL   600,000   859.18   06/05/14   DISCOVERY GOLD CORP   COM   DVP   DURNAL   600,000   859.18   06/05/14   DISCOVERY GOLD COM   DVP   DURNAL   600,000   859.18   06/05/14   06/05/13   06/	06/04/13	06/10/13	DEPHASIUM CORP COM	DVP	CXL BUY	225,000	0.5516		125,365.96
06/10/13   DISCOVERY GOLD CORP   COM   DVP   RECEIVE   252,350   3,668,35   368,00   05/30/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0,0182   368,00   368,00   06/04/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0,0182   368,00   06/04/13   DISCOVERY GOLD CORP   COM   DVP   CXL BUY   20,000   0,0182   368,00   06/04/13   DISCOVERY GOLD CORP   COM   DVP   CXL BUY   20,000   0,0182   368,00   06/04/13   DNA DYNAMICS INC   COM   DVP   FRECEIVE   600,000   859,18   859,18   06/14/13   DNA DYNAMICS INC   COM   DVP   JOURNAL   600,000   859,18   859,18   06/14/13   DNA DYNAMICS INC   COM   DVP   JOURNAL   600,000   859,18   859,18   06/04/13   DNA DYNAMICS INC   COM   DVP   JOURNAL   600,000   0.0014   859,18   06/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   30,000   0.0014   859,18   06/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   341,843   0.1115   37,746,32   06/04/13   DMARK INTERNATIONAL INC   COM   DVP   SOLD   341,843   0.1115   37,746,32   06/04/13   DMARK INTERNATIONAL INC   COM   DVP   RECEIVE   300   341,843   0.1115   37,746,32   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   212,150   0.0466   9,799.88   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   212,150   0.0466   9,799.88   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   277,552   0.0503   13,862,36   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   277,552   13,862,36   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   15,000   0.0443   21,965,61   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   0.0443   21,965,61   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   15,000   0.0500   741,98   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   15,000   0.0500   31,79   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   45,850   0.025   931,79   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   15,000   0.0657   8,464,93   06/04/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   45,850   0.025   931,79   06/04/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   45,850   0.025   931,79   06/04/13   GLOBAL CLE		06/10/13	DEPHASIUM CORP COM	DVP	RECEIVE	45,000		19,379.66	
06/10/13   DISCOVERY GOLD CORP   COM   DVP   RECEIVE   252,350   3,668,35   06/04/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0,0182   368,00   368,01   06/04/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0,0182   368,00   368,00   06/04/13   DISCOVERY GOLD CORP   COM   DVP   CXL BUY   20,000   0,0182   368,00   06/04/13   DNA DYNAMICS INC   COM   DVP   RECEIVE   600,000   859,18   S99,18   S99,	06/05/13	06/10/13	DISCOVERY GOLD CORP COM	DVP	SOLD	252,350	0.0146		3,668.35
05/30/13   06/04/13   DISCOVERY GOLD CORP   COM   DVP   BOUGHT   20,000   0.0182   368.00   06/04/13   DISCOVERY GOLD CORP   COM   DVP   DELIVER   20,000   0.0182   368.00   368.00   06/04/13   DISCOVERY GOLD CORP   COM   DVP   CXL BUY   20,000   0.0182   368.00   06/04/13   DISCOVERY GOLD CORP   COM   DVP   CXL BUY   20,000   0.0182   368.00   06/04/13   DNA DYNAMICS INC   COM   DVP   RECEIVE   600,000   859.18   SWAP DONE 6/13 901   06/14/13   DNA DYNAMICS INC   COM   DVP   JOURNAL   600,000   859.18   SWAP DONE 6/13 901   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   06/04/13   DNA DYNAMICS INC   COM   DVP   SOLD   600,000   0.0014   859.18   05/04/13   06/04/13   DOMARK INTERNATIONAL INC   COM   DVP   SOLD   341,843   37,746.32   06/04/13   DOMARK INTERNATIONAL INC   COM   DVP   RECEIVE   300   0.0146   9,799.88   06/04/13   06/04/13   GEARM GOLD CORP   COM   DVP   SOLD   212,150   0.0466   9,799.88   06/04/13   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   212,150   0.0466   9,799.88   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   13,862,36   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   277,552   0.0503   13,862,36   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   277,552   0.0503   13,862,36   06/04/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   0.0443   21,965.61   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   0.0443   21,965.61   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   0.0500   741,98   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   0.0500   741,98   06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   15,000   0.0500   741,98   06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   15,000   0.0500   741,98   06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   48,000   0.0210   998.00   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   48,000   0.0210   998.00   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   48,000   0.0210   998.00   06		06/10/13	DISCOVERY GOLD CORP COM	DVP	RECEIVE	252,350		3,668.35	
05/30/13   06/06/13   DISCOVERY GOLD CORP COM DVP CXL BUY	05/30/13	06/04/13	DISCOVERY GOLD CORP COM	DVP	BOUGHT		0.0182	368.00	
05/30/13   06/06/13   DISCOVERY GOLD CORP		06/04/13	DISCOVERY GOLD CORP COM	DVP	DELIVER				368.00
06/14/13   DNA DYNAMICS INC   COM   DVP   RECEIVE   600,000   859.18   859.18   SWAP DONE 6/13 901	05/30/13	06/06/13	DISCOVERY GOLD CORP COM	DVP	CXL BUY		0.0182		368.00
06/14/13   DNA DYNAMICS INC   COM   DVP   JOURNAL   600,000   859.18		06/14/13	DNA DYNAMICS INC COM	DVP				859.18	
SWAP DONE 6/13 901		06/14/13	DNA DYNAMICS INC COM	DVP	JOURNAL				
REV JNL SWAP DONE 6/13  06/04/13			SWAP DONE 6/13 901			•			
REV JNL SWAP DONE 6/13  06/04/13		06/17/13	DNA DYNAMICS INC COM	DVP	JOURNAL	600,000			859.18
305/30/13   06/04/13   DOMARK INTERNATIONAL INC   COM   DVP   RECEIVE   341,843   37,746.32   37,746.32   06/04/13   DOMARK INTERNATIONAL INC   COM   DVP   RECEIVE   341,843   37,746.32   1,404.00   06/04/13   DOMARK INTERNATIONAL INC   COM   DVP   DELIVER   300   1,404.00   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   212,150   0.0466   9,799.88   06/07/13   GHANA GOLD CORP   COM   DVP   RECEIVE   212,150   9,799.88   05/30/13   06/07/13   GHANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   13,862.36   06/07/13   GHANA GOLD CORP   COM   DVP   RECEIVE   277,552   0.0503   13,862.36   06/07/13   GHANA GOLD CORP   COM   DVP   RECEIVE   277,552   0.0503   13,862.36   06/10/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   0.0443   21,965.61   06/10/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   21,965.61   06/10/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   21,965.61   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   741,98   06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   15,000   0.0500   741,98   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   45,850   931.79   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   45,850   931.79   06/07/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   48,000   0.0210   998.00   06/07/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   48,000   0.0657   8,464.93   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   130,000   0.0657   8,464.93   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   130,000   0.0657   8,464.93   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   DELIVER   500   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   DELIVER   500   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   DELIVER   500   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   DELIVER   500   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   DELIVER   500   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   CXL BUY   500   3,1500   5,781.89   06/05/13   GREEN ENVIR			REV JNL SWAP DONE 6/13			•			
05/30/13   06/04/13   DOMARK INTERNATIONAL INC   COM   DVP   RECEIVE   341,843   37,746.32   06/04/13   DOMARK INTERNATIONAL INC   COM   DVP   RECEIVE   341,843   37,746.32   06/07/13   EZJR INC   COM   DVP   DELIVER   300   1,404.06   9,799.88   06/07/13   GHANA GOLD CORP   COM   DVP   SOLD   212,150   0.0466   9,799.88   05/30/13   GHANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   13,862.36   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   13,862.36   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   277,552   13,862.36   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   500,000   0.0443   21,965.61   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   21,965.61   06/10/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   21,965.61   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   21,965.61   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   741.98   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   500,000   741.98   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   50,000   741.98   06/05/13   GHANA GOLD CORP   COM   DVP   RECEIVE   45,850   931.79   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   45,850   931.79   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   45,850   931.79   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   48,000   998.00   05/31/13   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   48,000   998.00   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   RECEIVE   48,000   998.00   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   SOLD   130,000   0.0657   8,464.93   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   SOLD   130,000   0.0657   8,464.93   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   DELIVER   500   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   DELIVER   500   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   SOLD   5,000   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   SOLD   5,000   5,781.89   06/05/13   GREEN ENVIROTECH HLDGS CORP	06/04/13	06/07/13	DNA DYNAMICS INC COM	DVP	SOLD	600,000	0.0014		859.18
06/04/13 DOMARK INTERNATIONAL INC COM DVP RECEIVE 341,843 37,746.32 06/17/13 EZJR INC COM DVP DELIVER 300 1,404.00 1,606/17/13 EZJR INC COM DVP SOLD 212,150 0,0466 9,799.80 1,606/17/13 GHANA GOLD CORP COM DVP SOLD 212,150 9,799.80 1,606/17/13 GHANA GOLD CORP COM DVP RECEIVE 212,150 9,799.80 1,806/07/13 GHANA GOLD CORP COM DVP SOLD 277,552 0,0503 13,862.36 1,806.04/13 GHANA GOLD CORP COM DVP SOLD 277,552 0,0503 13,862.36 1,806.05/13 GHANA GOLD CORP COM DVP RECEIVE 277,552 1,806.06/13 GHANA GOLD CORP COM DVP RECEIVE 277,552 1,905.61 1,905.61 1,906.07/13 GHANA GOLD CORP COM DVP RECEIVE 500,000 0,0443 21,965.61 1,905.11 1,905.61 1,905.11 1,905.61 1,905.11 1,905.61 1,905.11 1,905.61 1,905.11	05/30/13	06/04/13							
06/17/13 EZJR INC COM DVP DELIVER 300 1,404.00 1,006/04/13 06/07/13 GHANA GOLD CORP COM DVP SOLD 212,150 0,0466 9,799.88 0,607/13 GHANA GOLD CORP COM DVP RECEIVE 212,150 0,0503 13,862.36 0,006/04/13 GHANA GOLD CORP COM DVP SOLD 277,552 0,0503 13,862.36 0,06/04/13 GHANA GOLD CORP COM DVP SOLD 277,552 0,0503 13,862.36 0,06/04/13 GHANA GOLD CORP COM DVP SOLD 500,000 0,0443 21,965.61 0,06/04/13 GHANA GOLD CORP COM DVP SOLD 500,000 0,0443 21,965.61 0,06/04/13 GHANA GOLD CORP COM DVP SOLD 500,000 0,0443 21,965.61 0,06/05/13 GHANA GOLD CORP COM DVP SOLD 15,000 0,0500 741.98 0,06/05/13 GHANA GOLD CORP COM DVP SOLD 15,000 0,0500 741.98 0,06/05/13 GHANA GOLD CORP COM DVP SOLD 15,000 0,0500 741.98 0,06/05/13 GHANA GOLD CORP COM DVP SOLD 45,850 0,0205 931.79 0,06/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 45,850 0,0205 931.79 0,06/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0,0210 998.00 0,05/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0,0210 998.00 0,05/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0,0657 8,464.93 0,05/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0,0657 8,464.93 0,05/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 130,000 0,0657 8,464.93 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3,1500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 3,1500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 3,1500 1,591.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2,9200 5,781.89 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2,9200 4,424.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2,9200 4,424.00 0,05/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 4,000 0,2500 1,010.00 0,05/05/13 INNOCA		06/04/13						37,746,32	0.,, ,0.02
06/04/13   06/07/13   GHANA GOLD CORP   COM   DVP   SOLD   212,150   0.0466   9,799.88     06/07/13   GHANA GOLD CORP   COM   DVP   RECEIVE   212,150   9,799.88     05/30/13   06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   277,552   0.0503   13,862.36     06/04/13   GHANA GOLD CORP   COM   DVP   SOLD   277,552   13,862.36     06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   500,000   0.0443   21,965.61     06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   500,000   0.0443   21,965.61     05/31/13   06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   15,000   0.0500   741.98     05/31/13   06/05/13   GHANA GOLD CORP   COM   DVP   SOLD   45,850   0.0205   931.79     06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   48,000   0.0210   998.00     06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   48,000   0.0657   8,464.93     06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   48,000   0.0657   8,464.93     06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   130,000   0.0657   8,464.93     05/31/13   06/05/13   GLOBALTECH HLDGS INC   COM   DVP   SOLD   130,000   0.0657   8,464.93     05/31/13   06/05/13   GLOBALTECH HLDGS CORP   COMDVP   BOUGHT   500   3.1500   1,591.00     06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   BOUGHT   500   2.9200   4,424.00     06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   BOUGHT   500   2.9200   4,424.00     06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   BOUGHT   500   2.9200   5,781.89     06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   BOUGHT   500   2.9200   5,781.89     05/31/13   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   BOUGHT   500   2.9200   4,424.00     06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   BOUGHT   500   2.9200   5,781.89     05/31/13   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   SOLD   2.000   2.9200   5,781.89     05/31/13   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   CXL BUY   500   3.1500   1,591.00     05/31/13   06/05/13   GREEN ENVIROTECH HLDGS CORP   COMDVP   CXL BUY   500   3.1500   1,591.00     05/31/13   06								51,110.02	1 404 00
06/07/13 GHANA GOLD CORP COM DVP RECEIVE 212,150 9,799.88 05/30/13 06/04/13 GHANA GOLD CORP COM DVP SOLD 277,552 0.0503 13,862.36 06/04/13 GHANA GOLD CORP COM DVP RECEIVE 277,552 13,862.36 06/05/13 06/10/13 GHANA GOLD CORP COM DVP SOLD 500,000 0.0443 21,965.61 06/05/13 06/10/13 GHANA GOLD CORP COM DVP RECEIVE 500,000 21,965.61 05/31/13 06/05/13 GHANA GOLD CORP COM DVP RECEIVE 15,000 0.0500 741.98 05/31/13 06/05/13 GHANA GOLD CORP COM DVP RECEIVE 15,000 741.98 05/31/13 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 15,000 0.0205 931.79 06/05/13 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 45,850 931.79 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 45,850 931.79 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 46,850 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 46,800 0.0210 998.00 05/31/13 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 0.0657 8,464.93 05/31/13 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 0.0657 8,464.93 05/31/13 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 8,464.93 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 2.9200 4,424.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 5,781.89 05/30/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 5,781.89 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 5,781.89 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 4,424.00 05/33/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 4,424.00 05/33/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 4,424.00 05/33/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 4,424.00 05/33/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/33/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,900 0,900 05/33/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,900 0,900 05/33/13 06/05/13 GREEN ENVIROTE	06/04/13						0.0466		
13,862.36							0.07.00	9 799 88	0,700.00
06/04/13 GHANA GOLD CORP COM DVP RECEIVE 277.552 13,862.36 21,965.61 06/10/13 GHANA GOLD CORP COM DVP SOLD 500,000 0.0443 21,965.61 06/10/13 GHANA GOLD CORP COM DVP RECEIVE 500,000 21,965.61 05/31/13 06/05/13 GHANA GOLD CORP COM DVP SOLD 15,000 0.0500 741.98 06/05/13 GHANA GOLD CORP COM DVP RECEIVE 15,000 741.98 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 45,850 0.0205 931.79 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 45,850 931.79 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0.0210 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 998.00 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 0.0657 8,464.93 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 2.9200 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 5,781.89 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 5,781.89 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 1,591.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 5,781.89 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 5,781.89 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 4,000 0,2500 1,591.00 06/05/13 INNOCAP INC COM DVP CXL BUY 4,000 0,2500 1,010.00 06/05/13 INNOCAP INC COM DVP CXL BUY 4,000 0,2500 1,010.00 06/05/13 INNOCAP INC COM DVP CXL BUY 4,000 0,2500 1,010.00 06/05/13 INNOCAP INC COM DVP RECEIVE 9,000 0,3277 2,919.94	05/30/13						0.0503	0,7 00.00	13 862 36
06/05/13         06/10/13         GHANA GOLD CORP         COM         DVP         SOLD         500,000         0.0443         21,965.61           06/10/13         GHANA GOLD CORP         COM         DVP         RECEIVE         500,000         21,965.61           05/31/13         06/05/13         GHANA GOLD CORP         COM         DVP         SOLD         15,000         0.0500         741.98           05/31/13         06/05/13         GHANA GOLD CORP         COM         DVP         RECEIVE         15,000         0.0500         741.98           05/31/13         06/05/13         GLOBAL CLEAN ENERGY INC         COM         DVP         RECEIVE         45,850         0.0205         931.79           06/05/13         GLOBAL CLEAN ENERGY INC         COM         DVP         RECEIVE         48,000         0.0210         998.00           06/05/13         GLOBAL CLEAN ENERGY INC         COM         DVP         RECEIVE         48,000         0.0657         8,464.93           05/31/13         06/05/13         GLOBALTECH HLDGS INC         COM         DVP         RECEIVE         48,000         0.0657         8,464.93           05/31/13         06/05/13         GREEN ENVIROTECH HLDGS CORP COMDVP         DUBGHT         500         <							0.0000	13 862 36	10,002.50
06/10/13         GHANA GOLD CORP         COM         DVP         RECEIVE         500,000         21,965.61           05/31/13         06/05/13         GHANA GOLD CORP         COM         DVP         SOLD         15,000         0.0500         741.98           05/31/13         06/05/13         GHANA GOLD CORP         COM         DVP         RECEIVE         15,000         741.98           05/31/13         06/05/13         GLOBAL CLEAN ENERGY INC         COM         DVP         SOLD         45,850         0.0205         931.79           06/05/13         GLOBAL CLEAN ENERGY INC         COM         DVP         RECEIVE         45,850         931.79           06/05/13         GLOBAL CLEAN ENERGY INC         COM         DVP         SOLD         48,000         0.0210         998.00           05/31/13         06/05/13         GLOBAL CLEAN ENERGY INC         COM         DVP         RECEIVE         48,000         998.00           05/31/13         06/05/13         GLOBALTECH HLDGS INC         COM         DVP         RECEIVE         48,000         998.00           05/31/13         06/05/13         GLOBALTECH HLDGS CORP COMDVP         BOUGHT         500         3.1500         1,591.00           05/30/13         GREEN E	06/05/13						0.0443	13,002.00	21 965 61
OS/31/13   OS/05/13   GHANA GOLD CORP   COM   DVP   SOLD   15,000   0.0500   741.98	00,00,10						0.0440	21 065 61	21,900.01
06/05/13 GHANA GOLD CORP COM DVP RECEIVE 15,000 741.98 05/31/13 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 45,850 0.0205 931.79 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 45,850 931.79 06/05/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0.0210 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 130,000 0.0657 8,464.93 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 8,464.93 05/31/13 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 8,464.93 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 1,5781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 1,010.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 05/04/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	15/31/13					•	0.0500	21,905.01	7/1 09
05/31/13   06/05/13   GLOBAL CLEAN ENERGY INC   COM   DVP   SOLD   45,850   0.0205   931.79	70/0/1/10						0.0300	741.00	741.90
06/05/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 45,850 931.79 06/04/13 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0.0210 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 998.00 05/31/13 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 0.0657 8,464.93 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 8,464.93 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 4,424.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	15/31/13						0.0205	741.90	024.70
06/04/13 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP SOLD 48,000 0.0210 998.00 06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 998.00 05/31/13 06/05/13 GLOBALTECH HLDGS INC COM DVP SOLD 130,000 0.0657 8,464.93 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 8,464.93 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 05/30/13 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 5,781.89 06/04/13 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	03/3///3					•	0.0203	021.70	931.79
06/07/13 GLOBAL CLEAN ENERGY INC COM DVP RECEIVE 48,000 998.00 05/31/13 06/05/13 GLOBALTECH HLDGS INC COM DVP SOLD 130,000 0.0657 8,464.93 06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 8,464.93 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 5,781.89 05/30/13 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 5,781.89 06/04/13 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	06/04/13						0.0210	931.79	000 00
05/31/13         06/05/13         GLOBALTECH HLDGS INC         COM         DVP         SOLD         130,000         0.0657         8,464.93           06/05/13         GLOBALTECH HLDGS INC         COM         DVP         RECEIVE         130,000         8,464.93           05/31/13         06/05/13         GREEN ENVIROTECH HLDGS CORP COMDVP         BOUGHT         500         3.1500         1,591.00           05/30/13         06/05/13         GREEN ENVIROTECH HLDGS CORP COMDVP         DELIVER         500         2.9200         4,424.00           05/30/13         06/04/13         GREEN ENVIROTECH HLDGS CORP COMDVP         DELIVER         1,500         2.9200         4,424.00           06/04/13         GREEN ENVIROTECH HLDGS CORP COMDVP         SOLD         2,000         2.9200         5,781.89           05/31/13         06/06/13         GREEN ENVIROTECH HLDGS CORP COMDVP         CXL BUY         500         3.1500         1,591.00           05/31/13         06/06/13         GREEN ENVIROTECH HLDGS CORP COMDVP         CXL BUY         500         3.1500         1,591.00           05/31/13         06/06/13         GREEN ENVIROTECH HLDGS CORP COMDVP         CXL BUY         1,500         2.9200         4,424.00           05/31/13         06/06/13         INNOCAP INC </td <td>00/04/13</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0210</td> <td>000.00</td> <td>998.00</td>	00/04/13						0.0210	000.00	998.00
06/05/13 GLOBALTECH HLDGS INC COM DVP RECEIVE 130,000 8,464.93 05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 05/30/13 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 5,781.89 06/04/13 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	06/21/12						0.0057	998.00	0.404.00
05/31/13 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 500 3.1500 1,591.00 06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 05/30/13 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 4,424.00 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 2.9200 5,781.89 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	03/3///13						0.0057	0.404.00	8,464.93
06/05/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 500 1,591.00 05/30/13 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2.9200 4,424.00 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 4,424.00 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	05/04/40						0.4500		
05/30/13 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP BOUGHT 1,500 2,9200 4,424.00 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 4,424.00 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2,9200 5,781.89 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2,9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	05/31/13						3.1500	1,591.00	
06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP DELIVER 1,500 4,424.00 06/04/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2.9200 5,781.89 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	05/00/40								1,591.00
06/04/13 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP SOLD 2,000 2,9200 5,781.89 06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2,9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94	05/30/13						2.9200	4,424.00	*
06/07/13 GREEN ENVIROTECH HLDGS CORP COMDVP RECEIVE 2,000 5,781.89 05/31/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 500 3.1500 1,591.00 05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94									
05/31/13         06/06/13         GREEN ENVIROTECH HLDGS CORP COMDVP         CXL BUY         500         3.1500         1,591.00           05/30/13         06/06/13         GREEN ENVIROTECH HLDGS CORP COMDVP         CXL BUY         1,500         2.9200         4,424.00           05/31/13         06/06/13         INNOCAP INC         COM         DVP         CXL BUY         4,000         0.2500         1,010.00           06/04/13         06/07/13         INNOCAP INC         COM         DVP         SOLD         9,000         0.3277         2,919.94           06/07/13         INNOCAP INC         COM         DVP         RECEIVE         9,000         2,919.94	J6/U4/13						2.9200		5,781.89
05/30/13 06/06/13 GREEN ENVIROTECH HLDGS CORP COMDVP CXL BUY 1,500 2.9200 4,424.00 05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94								5,781.89	
05/31/13 06/06/13 INNOCAP INC COM DVP CXL BUY 4,000 0.2500 1,010.00 06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94 06/07/13 INNOCAP INC COM DVP RECEIVE 9,000 2,919.94									1,591.00
06/04/13 06/07/13 INNOCAP INC COM DVP SOLD 9,000 0.3277 2,919.94 06/07/13 INNOCAP INC COM DVP RECEIVE 9,000 2,919.94				COMDVP		1,500	2.9200		4,424.00
06/07/13 INNOCAP INC COM DVP RECEIVE 9,000 2,919.94					CXL BUY	4,000	0.2500		1,010.00
· · · · · · · · · · · · · · · · · · ·	06/04/13	06/07/13	INNOCAP INC COM	DVP	SOLD	9,000	0.3277		2,919.94
Pana 2 of C		06/07/13	INNOCAP INC COM	DVP	RECEIVE	9,000		2,919.94	
									Page 2 of 9



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13

06/05/13 05/30/13 05/30/13 05/29/13 05/29/13 05/30/13 05/29/13	ACTIVITY DATE  06/05/13  06/05/13  06/10/13  06/10/13  06/04/13  06/04/13  06/04/13  06/03/13  06/03/13  06/04/13  06/04/13  06/03/13  06/03/13	INNOCAP INC COM INTL DISPLAY ADVERTISING INC COM INTL DISPLAY ADVERTISING INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC COI LIVEWIRE ERGOGENICS INC COM	DVP DVP DVP DVP DVP DVP	BOUGHT DELIVER SOLD RECEIVE SOLD RECEIVE SOLD RECEIVE CXL BUY BOUGHT DELIVER CXL BUY	4,000 4,000 6,000 6,000 3,700 3,700 1,079,400 1,079,400 429,994 429,994 429,994	0.2500 0.3500 0.4800 0.0041 0.0037 0.0037	1,010.00 2,078.96 1,757.96 4,467.55	2,078.96 1,757.96 4,467.55
06/05/13 05/30/13 05/30/13 05/29/13 05/29/13 05/30/13 05/29/13	06/05/13 06/10/13 06/10/13 06/04/13 06/04/13 06/04/13 06/04/13 06/03/13 06/03/13 06/04/13 06/04/13 06/04/13 06/03/13 06/03/13	INNOCAP INC COM INNOCAP INC COM INNOCAP INC COM INTL DISPLAY ADVERTISING INC COM INTL DISPLAY ADVERTISING INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC COM LEGACY PLATINUM GROUP INC COM LEGACY PLATINUM GROUP INC COM	DVP DVP DVP DVP DVP DVP DVP DVP DVP	DELIVER SOLD RECEIVE SOLD RECEIVE CXL BUY BOUGHT DELIVER	4,000 6,000 6,000 3,700 3,700 1,079,400 1,079,400 429,994 429,994	0.3500 0.4800 0.0041 0.0037	2,078.96 1,757.96 4,467.55	1,757.96 4,467.55
05/30/13 05/30/13 05/29/13 05/29/13 05/30/13 05/30/13 05/29/13	06/10/13 06/10/13 06/04/13 06/04/13 06/04/13 06/04/13 06/03/13 06/03/13 06/04/13 06/04/13 06/03/13 06/03/13	INNOCAP INC COM INNOCAP INC COM INTL DISPLAY ADVERTISING INC COM INTL DISPLAY ADVERTISING INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC COM LEGACY PLATINUM GROUP INC COM LEGACY PLATINUM GROUP INC COM	DVP DVP DVP DVP DVP DVP DVP DVP	SOLD RECEIVE SOLD RECEIVE SOLD RECEIVE CXL BUY BOUGHT DELIVER	6,000 6,000 3,700 3,700 1,079,400 1,079,400 429,994 429,994	0.4800 0.0041 0.0037	1,757.96 4,467.55	2,078.96 1,757.96 4,467.55
05/30/13 05/30/13 05/29/13 05/29/13 05/30/13 05/30/13 05/29/13	06/10/13 06/04/13 06/04/13 06/04/13 06/04/13 06/03/13 06/03/13 06/03/13 06/04/13 06/03/13 06/03/13	INNOCAP INC COM INTL DISPLAY ADVERTISING INC COM INTL DISPLAY ADVERTISING INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC COI	DVP DVP DVP DVP DVP DVP DVP DVP	RECEIVE SOLD RECEIVE SOLD RECEIVE CXL BUY BOUGHT DELIVER	6,000 3,700 3,700 1,079,400 1,079,400 429,994 429,994	0.4800 0.0041 0.0037	1,757.96 4,467.55	,
05/30/13 05/29/13 05/29/13 05/30/13 05/30/13 05/29/13	06/04/13 06/04/13 06/04/13 06/04/13 06/10/13 06/03/13 06/03/13 06/04/13 06/04/13 06/03/13	INTL DISPLAY ADVERTISING INC COM- INTL DISPLAY ADVERTISING INC COM- ITONIS INC COM- LEGACY PLATINUM GROUP INC COL LEGACY PLATINUM GROUP	DVP DVP DVP DVP DVP DVP DVP	SOLD RECEIVE SOLD RECEIVE CXL BUY BOUGHT DELIVER	3,700 3,700 1,079,400 1,079,400 429,994 429,994	0.0041 0.0037	1,757.96 4,467.55	4,467.55
05/30/13 05/29/13 05/29/13 05/30/13 05/30/13 05/29/13	06/04/13 06/04/13 06/04/13 06/10/13 06/03/13 06/03/13 06/04/13 06/04/13 06/03/13	INTL DISPLAY ADVERTISING INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC COM LEGACY PLATINUM GROUP INC COM LEGACY PLATINUM GROUP INC COM	DVP DVP DVP DVP DVP DVP	RECEIVE SOLD RECEIVE CXL BUY BOUGHT DELIVER	3,700 1,079,400 1,079,400 429,994 429,994	0.0041 0.0037	4,467.55	4,467.55
05/29/13 05/29/13 05/30/13 05/30/13 05/29/13	06/04/13 06/04/13 06/10/13 06/03/13 06/03/13 06/04/13 06/04/13 06/03/13 06/03/13	ITONIS INC COM LEGACY PLATINUM GROUP INC COI LEGACY PLATINUM GROUP INC COI LEGACY PLATINUM GROUP INC COI	DVP DVP DVP DVP DVP	SOLD RECEIVE CXL BUY BOUGHT DELIVER	1,079,400 1,079,400 429,994 429,994	0.0037	4,467.55	4,467.55
05/29/13 05/29/13 05/30/13 05/30/13 05/29/13	06/04/13 06/10/13 06/03/13 06/03/13 06/03/13 06/04/13 06/04/13 06/03/13	ITONIS INC COM ITONIS INC COM ITONIS INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC COI LEGACY PLATINUM GROUP INC COI LEGACY PLATINUM GROUP INC COI	DVP DVP DVP DVP M DVP	RECEIVE CXL BUY BOUGHT DELIVER	1,079,400 429,994 429,994	0.0037	4,467.55	,
05/29/13 05/30/13 05/30/13 05/29/13 06/04/13	06/10/13 06/03/13 06/03/13 06/10/13 06/04/13 06/04/13 06/03/13	ITONIS INC COM ITONIS INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC CO LEGACY PLATINUM GROUP INC CO LEGACY PLATINUM GROUP INC CO	DVP DVP DVP M DVP	CXL BUY BOUGHT DELIVER	429,994 429,994		,	,
05/29/13 05/30/13 05/30/13 05/29/13 06/04/13	06/03/13 06/03/13 06/10/13 06/04/13 06/04/13 06/03/13	ITONIS INC COM ITONIS INC COM LEGACY PLATINUM GROUP INC CO LEGACY PLATINUM GROUP INC CO LEGACY PLATINUM GROUP INC CO	DVP DVP M DVP	BOUGHT DELIVER	429,994		,	4 000 00
05/30/13 05/30/13 05/29/13 06/04/13	06/03/13 06/10/13 06/04/13 06/04/13 06/03/13	ITONIS INC COM  LEGACY PLATINUM GROUP INC COI  LEGACY PLATINUM GROUP INC COI  LEGACY PLATINUM GROUP INC COI	DVP M DVP	DELIVER		0.0037	4 000 00	1,606.89
05/30/13 05/29/13 06/04/13	06/10/13 06/04/13 06/04/13 06/03/13	LEGACY PLATINUM GROUP INC COLLEGACY PLATINUM GROUP PLATINUM GROU	M DVP		429.994		1,606.89	,
05/30/13 05/29/13 06/04/13	06/04/13 06/04/13 06/03/13 06/03/13	LEGACY PLATINUM GROUP INC COLLEGACY PLATINUM GROUP INC COLLEGACY PLATINUM GROUP INC		CXL BUY			•	1,606.89
05/29/13 06/04/13	06/04/13 06/03/13 06/03/13	LEGACY PLATINUM GROUP INC CO	M DVP		25,000	0.0060		152.00
06/04/13	06/03/13 06/03/13			BOUGHT	25,000	0.0060	152.00	
06/04/13	06/03/13	LIVEWIRE ERGOGENICS INC. COM	M DVP	DELIVER	25,000			152.00
			DVP	SOLD	50,000	0.0354		1,751.96
		LIVEWIRE ERGOGENICS INC COM	DVP	RECEIVE	50,000		1,751.96	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
05/30/13	06/07/13	MEEMEE MEDIA INC COM	DVP	SOLD	30,000	0.7950	.,	23,610.60
05/30/13	06/07/13	MEEMEE MEDIA INC COM	DVP	RECEIVE	30,000		23,610.60	20,0.0.00
	06/04/13	MEEMEE MEDIA INC COM	DVP	SOLD	200,000	0.7001	20,010.00	138,630.16
	06/04/13	MEEMEE MEDIA INC COM	DVP	RECEIVE	200,000		138,630.16	.00,000.10
06/04/13	06/07/13	MINERALRITE CORP COM	DVP	SOLD	221,616	0.0630	700,000.10	13,821.72
	06/07/13	MINERALRITÉ CORP COM	DVP	RECEIVE	221,616	0.000	13,821.72	10,021.12
	06/05/13	MINING MINERALS MEXICO CORP CO		RECEIVE	38,750		23,883.47	
	06/05/13	MINING MINERALS MEXICO CORP CO		RECEIVE	95,090		62,270.94	
	06/05/13	MINING MINERALS MEXICO CORP CO		RECEIVE	25,500		17,418.62	
	06/05/13	MINING MINERALS MEXICO CORP CO		RECEIVE	23,200		16,176.72	
	06/05/13	MINING MINERALS MEXICO CORP CO		RECEIVE	3,000		2,108.96	
05/31/13	06/05/13	MONTALVO SPIRITS INC COM	DVP	SOLD	21,000	0.8240	2,.00.00	17,131.70
	06/05/13	MONTALVO SPIRITS INC COM	DVP	RECEIVE	21,000	0.02.0	17,131.70	.,,,,,,,,,,
05/30/13	06/04/13	MONTALVO SPIRITS INC COM	DVP	SOLD	25,000	0.8100	,	20,046.64
	06/04/13	MONTALVO SPIRITS INC COM	DVP	RECEIVE	25,000	0.0.00	20,046.64	20,010.01
06/04/13	06/07/13	MONTALVO SPIRITS INC COM	DVP	SOLD	24,500	0.8696	20,0.0.0	21,094.14
	06/07/13	MONTALVO SPIRITS INC COM	DVP	RECEIVE	24,500	0.0000	21,094.14	27,007.74
05/29/13	06/03/13	MONTALVO SPIRITS INC COM	DVP	SOLD	24,431	0.8100	21,001.71	19,590.77
	06/03/13	MONTALVO SPIRITS INC COM	DVP	JOURNAL	24,431	0.0100	15,591.11	10,000.11
		DTC RECEIVE FROM 0901	2	000	27,101		10,001.71	
	06/06/13	MONTALVO SPIRITS INC COM	DVP	JOURNAL			3,999.67	
		SPO CHG RECV FROM BRK 0901	2.,	0001111112			3,555.07	
05/29/13	06/06/13	NATIONAL GRAPHITE CORP COM	DVP	CXL BUY	161,369	0.2349		38,299.80
	06/03/13	NATIONAL GRAPHITE CORP COM	DVP	BOUGHT	161,369	0.2349	38,299.80	30,299.00
	06/03/13	NATIONAL GRAPHITE CORP COM	DVP	DELIVER	161,369	0.2549	30,299.00	38,299.80
	06/04/13	NITRO PETE INC COM	DVP	SOLD	4,000	0.5950		2,355.95
	06/04/13	NITRO PETE INC COM	DVP	RECEIVE	4,000	0.5950	2,355.95	2,300.90
	06/10/13	NITRO PETE INC COM	DVP	BOUGHT	3,500	0.6000	2,333.93	
	06/10/13	NITRO PETE INC COM	DVP	DELIVER	3,500	0.0000	2,121.00	2 424 00
	06/13/13	NITRO PETE INC COM	DVP	CXL BUY	3,500	0.6000		2,121.00
	06/06/13	NORTHUMBERLAND RES INC COM		CXL BUY				2,121.00
	06/07/13	NORTHUMBERLAND RES INC COM			1,200	1.0283		1,246.00
	06/07/13	NORTHUMBERLAND RES INC COM		SOLD	10,000	1.1600	14 400 70	11,483.79
	06/05/13			RECEIVE	10,000	0.0000	11,483.79	
	06/05/13	PACWEST EQUITIES INC COM	DVP	SOLD	139,000	0.0309		4,260.97
		PACWEST EQUITIES INC COM	DVP	RECEIVE	139,000	0.0	4,260.97	
	06/07/13	POSITIVEID CORP COM	DVP	SOLD	60,000	0.2463		14,633.92
	06/07/13	POSITIVEID CORP COM	DVP	RECEIVE	60,000		14,633.92	
	06/03/13	PROMITHIAN GLOBAL VENTURES I CO		SOLD	20,000	0.2800		5,543.90
	06/03/13	PROMITHIAN GLOBAL VENTURES I CO		RECEIVE	20,000		5,543.90	
05/29/13	06/03/13	PROPELL TECHNOLOGIES GROUP I C	OM DVP	SOLD	3,800	0.6931		2,606.95
								Page 3 of 9



MEMBER **FINRA** NYSE

AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Accountries

					Sta	itement Period:	6/1/13 - 6/28/	3 TIN: XX	(XX
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
	06/03/13	PROPELL TECHNOLOGIE		COM DVP	RECEIVE	3,800		2,606.95	
05/29/13	06/03/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	100,000	0.0121	1,222.00	
	06/03/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	100,000			1,222.00
05/29/13	06/06/13	PUNCHLINE RES LTD	COM	DVP	CXL BUY	100,000	0.0121		1,222.00
06/04/13	06/07/13	PUNCHLINE RES LTD	COM	DVP	BOUGHT	200,000	0.0100	2,020.00	
	06/07/13	PUNCHLINE RES LTD	COM	DVP	DELIVER	200,000			2,020.00
06/04/13	06/10/13	PUNCHLINE RES LTD	COM	DVP	CXL BUY	200,000	0.0100		2,020.00
06/05/13	06/10/13	RJD GREEN INC	COM	DVP	BOUGHT	565,000	0.1888	107,771.49	
	06/10/13	RJD GREEN INC	COM	DVP	DELIVER	565,000			107,771.49
06/05/13	06/13/13	RJD GREEN INC	COM	DVP	CXL BUY	565,000	0.1888		107,771.49
06/05/13	06/10/13	RED MTN RES INC	COM	DVP	SOLD	6,100	0.7032		4,246.92
	06/10/13	RED MTN RES INC	COM	DVP	RECEIVE	6,100		4,246.92	
05/31/13	06/05/13	RED MTN RES INC	СОМ	DVP	BOUGHT	2,000	0.8250	1,667.00	
	06/05/13	RED MTN RES INC	COM	DVP	DELIVER	2,000			1,667.00
05/30/13	06/04/13	RED MTN RES INC	COM	DVP	SOLD	12,500	0.8200		10,146.82
	06/04/13	RED MTN RES INC	COM	DVP	RECEIVE	12,500		10,146.82	
06/04/13	06/07/13	RED MTN RES INC	СОМ	DVP	SOLD	12,000	0.6908		8,206.86
	06/07/13	RED MTN RES INC	COM	DVP	RECEIVE	12,000		8,206.86	
05/31/13	06/06/13	RED MTN RES INC	COM	DVP	CXL BUY	2,000	0.8250		1,667.00
05/30/13	06/04/13	RENEWABLE CORP	COM	DVP	SOLD	40,516	0.1774		7,115.57
	06/04/13	RENEWABLE CORP	COM	DVP	RECEIVE	40,516		7,115.57	•
05/31/13	06/05/13	RENEWABLE CORP	COM	DVP	SOLD	3,200	0.1700		0.01
05/31/13	06/05/13	RENEWABLE CORP	СОМ	DVP	SOLD	3,200	0.1700		537.59
05/31/13	06/05/13	RENEWABLE CORP	COM	DVP	CXL SELL	3,200	0.1700	0.01	
	06/05/13	RENEWABLE CORP	СОМ	DVP	JOURNAL	3,200		538.55	
		DTC RECEIVE FROM 090	1 ,						
06/05/13	06/10/13	RENEWABLE CORP	СОМ	DVP	SOLD	68,000	0.1800		12,117.79
	06/10/13	RENEWABLE CORP	COM	DVP	RECEIVE	68,000		12,117.79	
06/05/13	06/10/13	SMA ALLIANCE INC	СОМ	DVP	SOLD	40,000	0.0388		1,539.17
	06/10/13	SMA ALLIANCE INC	COM	DVP	RECEIVE	40,000		1,539.17	
05/29/13	06/03/13	SINO CEM INC	OM	DVP	BOUGHT	100	36.0000	3,636.00	
05/31/13	06/05/13	SMARTMETRIC INC	COM	DVP	SOLD	4,000	0.4400		1,741.96
	06/05/13	SMARTMETRIC INC	COM	DVP	RECEIVE	4,000		1,741.96	
05/29/13	06/03/13	TMM INC NEW	COM :	DVP	SOLD	50,000	0.1400		6,929.87
	06/03/13	TMM INC NEW	СОМ	DVP	RECEIVE	50,000		6,929.87	
05/29/13	06/03/13	TECHNOLOGIES SCAN C	ORP CO	M DVP	SOLD	20,000	0.0615		1,217.97
	06/03/13	TECHNOLOGIES SCAN C		M DVP	RECEIVE	20,000		1,217.97	
05/29/13	06/03/13	TERRA TECH CORP	COM	DVP	SOLD	42,725	0.0950	,	4,017.83
	06/03/13	TERRA TECH CORP	COM	DVP	RECEIVE	42,725		4,017.83	•
	06/10/13	TEXAS GULF ENERGY IN		DVP	RECEIVE	35,000		2,736.95	
05/30/13	06/04/13	TEXAS GULF ENERGY IN		DVP	SOLD	35,000	0.0790	_,	2,736.95
05/30/13	06/04/13	UMAX GROUP CORP	СОМ	DVP	SOLD	17,600	1.9229		33,505.43
	06/04/13	UMAX GROUP CORP	СОМ	DVP	RECEIVE	17,600		33,505.43	00,000
06/05/13	06/10/13	UMAX GROUP CORP	COM	DVP	SOLD	29,750	1.9615	00,000	57,772.50
00,00,00	06/10/13	UMAX GROUP CORP	COM	DVP	RECEIVE	29,750	,,,,,,,	57,772.50	0.,
05/31/13	06/05/13	UMAX GROUP CORP	COM	DVP	SOLD	23,990	1.9400	07,772.00	46,132.80
00/01/10	06/05/13	UMAX GROUP CORP	COM	DVP	JOURNAL	23,990	1.0 100	46,074.15	40,102.00
	00/00/10	DTC RECEIVE FROM 090		DV:	JOOKINAL	25,550		40,074.13	
05/20/42	06/03/13	UMAX GROUP CORP	СОМ	DVP	SOLD	1 200	1.9300		2 655 65
05/29/13	06/03/13	UMAX GROUP CORP				1,390 1,300	1.8300	2 666 66	2,655.65
05104140			COM	DVP	RECEIVE	1,390	4.0400	2,655.65	
05/31/13	06/06/13	UMAX GROUP CORP	COM	DVP	CXL SELL	23,990	1.9400	46,132.80	40.070.0
05/31/13	06/06/13	UMAX GROUP CORP	COM	DVP	SOLD	23,990	1.9400		46,073.34
06/04/13	06/07/13	UMAX GROUP CORP	COM	DVP	SOLD	19,800	1.9575		38,370.34
	06/07/13	UMAX GROUP CORP	COM	DVP	RECEIVE	19,800		38,370.34	
06/04/13	06/07/13	UNIQUE PIZZA & SUBS C			SOLD	400,000	0.0040		1,607.57
	06/07/13	UNIQUE PIZZA & SUBS C	ORP COM	DVP	RECEIVE	400,000		1,607.57	



MEMBER
FINRA
NYSE
AND OTHER PRINCIPAL EXCHANGES

Page 5 of 9

**Execution Solutions** 

Account Rep: JA

Statement Period: 6/1/13 - 6/28/13 TIN: XXXXX TRADE SETTLE/ DESCRIPTION **ACCOUNT ENTRY QUANTITY** PRICE DEBIT **CREDIT** DATE ACTIVITY TYPE TYPE DATE 06/05/13 COM DVP 500,000 0.0040 1,979.96 06/10/13 UNIQUE PIZZA & SUBS CORP SOLD 06/10/13 COM DVP **RECEIVE** 500,000 1,979.96 UNIQUE PIZZA & SUBS CORP COM DVP 166,300 05/31/13 06/05/13 **URANIUM HUNTER CORP** SOLD 0.0070 1,152.10 06/05/13 **URANIUM HUNTER CORP** COM DVP RECEIVE 166,300 1,152.10 05/30/13 **URANIUM HUNTER CORP** COM DVP 485.02 06/04/13 SOLD 70,000 0.0070 06/04/13 **URANIUM HUNTER CORP** COM DVP RECEIVE 70,000 485.02 COM DVP 500,000 0.0070 3,464.93 06/04/13 06/07/13 **URANIUM HUNTER CORP** SOLD DVP 06/07/13 **URANIUM HUNTER CORP** COM RECEIVE 500,000 3,464.93 COM DVP 0.0071 1,133.24 05/29/13 06/03/13 **URANIUM HUNTER CORP** SOLD 160,156 COM DVP 06/03/13 **URANIUM HUNTER CORP** RECEIVE 160,156 1,133.24 05/31/13 06/05/13 VIRTUAL PIGGY INC COM DVP BOUGHT 20,500 2.8411 58,824.96 COM DVP 06/05/13 VIRTUAL PIGGY INC DELIVER 20,500 58,824.96 05/31/13 06/10/13 VIRTUAL PIGGY INC COM DVP CXL BUY 20,500 2.8411 58,824.96 970,000 COM DVP 3,949.77 06/04/13 06/07/13 VIZSTAR INC SOLD 0.0041 COM DVP RECEIVE 970,000 06/07/13 VIZSTAR INC 3,949,77 62,080 COM DVP **DELIVER** 06/11/13 VOIP PAL COM 5,141,47 COM DVP 62,080 06/12/13 VOIP PAL COM DELIVER 5.141.47 06/12/13 VOIP PAL COM COM DVP **DELIVER** 37,920 3,140.53 06/03/13 05/29/13 WHITEMARK HOMES INC COM DVP BOUGHT 550,000 0.0020 1.111.00 WHITEMARK HOMES INC 06/03/13 COM DVP 550,000 DELIVER 1,111.00 COM 05/28/13 06/06/13 WHITEMARK HOMES INC **DVP** CXL BUY 445,000 0.0020 898.90 DVP 550,000 0.0020 05/29/13 06/06/13 WHITEMARK HOMES INC COM CXL BUY 1,111,00 06/05/13 06/10/13 WORLD ASSURANCE GROUP INC COM DVP SOLD 500,000 0.0050 2,514.45 WORLD ASSURANCE GROUP INC 06/10/13 COM DVP RECEIVE 500,000 2,514.45 1,153,496.32 06/04/13 XUMANII DVP **DELIVER** 4,165,000 COM 1,153,496.32 06/04/13 XUMANII COM DVP **JOURNAL** 4,165,000 DTC DELIVERY TO # 0901 05/29/13 06/03/13 XUMANII COM DVP BOUGHT 4,165,000 0.2742 1,153,492.59 DVP 1,153,492.59 06/03/13 XUMANII COM **DELIVER** 4,165,000 05/29/13 СОМ DVP 06/03/13 BOUGHT 4,165,000 0.2742 1,153,496.32 XUMANII 1,153,492.59 DVP 4,165,000 0.2742 06/03/13 COM CXL BUY 05/29/13 XUMANII 62,080 5,141.47 06/11/13 VOIP PAL COM COM DVP REVERSAL REINSTATE OF # 1130516 REVERSAL DVP 62,080 5,141.47 06/12/13 VOIP PAL COM COM REINSTATE OF # 1130516 DVP 5,141.47 06/13/13 VOIP PAL COM COM **DELIVER** 62,080 **REINSTATE OF # 1130516** DVP **REVERSAL** 1,606.89 06/03/13 ITONIS INC COM 429.994 REINSTATE OF # 1130529 COM DVP REVERSAL 1,606.89 06/06/13 ITONIS INC 429,994 REINSTATE OF # 1130529 06/06/13 COM DVP **DELIVER** 429,994 1.606.89 ITONIS INC **REINSTATE OF # 1130529** DVP **DELIVER** 1.606.89 06/07/13 ITONIS INC COM 429,994 **REINSTATE OF # 1130529** 06/07/13 **ITONIS INC** COM DVP REVERSAL 429,994 1,606.89 **REINSTATE OF # 1130529** 06/04/13 **ITONIS INC** COM DVP **DELIVER** 429,994 1,606.89 **REINSTATE OF # 1130529** 06/04/13 DVP REVERSAL 429,994 1,606.89 **ITONIS INC** COM **REINSTATE OF # 1130529** 06/10/13 **ITONIS INC** COM DVP **DELIVER** 429,994 1,606.89 **REINSTATE OF # 1130529** 06/10/13 **ITONIS INC** COM DVP REVERSAL 429,994 1,606.89 **REINSTATE OF # 1130529 ITONIS INC** DVP **DELIVER** 06/05/13 COM 429,994 1.606.89



MEMBER **FINRA** NYSE

AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

					St	atement Period:	6/1/13 - 6/28/13 TIN: XX	XXX
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE DEBIT	CREDIT
		REINSTATE OF # 1130529						
	06/05/13	REINSTATE OF # 1130529		DVP	REVERSAL	429,994	1,606.89	
	06/05/13	NATIONAL GRAPHITE CORP REINSTATE OF # 1130529	СОМ	DVP	DELIVER	161,369		38,299.80
	06/05/13	NATIONAL GRAPHITE CORP	COM	DVP	REVERSAL	161,369	38,299.80	
	06/04/13	REINSTATE OF # 1130529 NATIONAL GRAPHITE CORP	СОМ	DVP	DELIVER	161,369		38,299.80
	06/04/13	REINSTATE OF # 1130529 NATIONAL GRAPHITE CORP	СОМ	DVP	REVERSAL	161,369	38,299.80	
	06/06/13	REINSTATE OF # 1130529 NATIONAL GRAPHITE CORP	СОМ	DVP	REVERSAL	161,369	38,299.80	
	06/06/13	REINSTATE OF # 1130529 NATIONAL GRAPHITE CORP	СОМ	DVP	DELIVER	161,369		38,299.80
	06/03/13	REINSTATE OF # 1130529 NATIONAL GRAPHITE CORP	СОМ	DVP	REVERSAL	161,369	38,299.80	
	06/03/13	REINSTATE OF # 1130529 WHITEMARK HOMES INC	СОМ	DVP	REVERSAL	550,000	1,111.00	
	06/06/13	REINSTATE OF # 1130529 WHITEMARK HOMES INC	СОМ	DVP	DELIVER	550,000		1,111.00
	06/06/13	REINSTATE OF # 1130529 WHITEMARK HOMES INC	СОМ	DVP	REVERSAL	550,000	1,111.00	1,111.00
	06/04/13	REINSTATE OF # 1130529 WHITEMARK HOMES INC			•	·	1,111.00	4 444 00
		REINSTATE OF # 1130529	COM	DVP	DELIVER	550,000		1,111.00
	06/04/13	WHITEMARK HOMES INC REINSTATE OF # 1130529	COM	DVP	REVERSAL	550,000	1,111.00	
	06/05/13	WHITEMARK HOMES INC REINSTATE.OF # 1130529	СОМ	DVP	REVERSAL	550,000	1,111.00	
	06/05/13	WHITEMARK HOMES INC REINSTATE OF # 1130529	COM	DVP	DELIVER	550,000		1,111.00
	06/03/13	XUMANII COM REINSTATE OF # 1130529		DVP	REVERSAL	4,165,000	1,153,492.59	
	06/03/13	PUNCHLINE RES LTD REINSTATE OF # 1130529	СОМ	DVP	REVERSAL	100,000	1,222.00	
	06/06/13		СОМ	DVP	REVERSAL	100,000	1,222.00	
	06/06/13		СОМ	DVP	DELIVER	100,000		1,222.00
	06/05/13	PUNCHLINE RES LTD	СОМ	DVP	DELIVER	100,000		1,222.00
	06/05/13		СОМ	DVP	REVERSAL	100,000	1,222.00	
	06/04/13	PUNCHLINE RES LTD	СОМ	DVP	REVERSAL	100,000	1,222.00	
	06/04/13	REINSTATE OF # 1130529 PUNCHLINE RES LTD	СОМ	DVP	DELIVER	100,000		1,222.00
	06/04/13	REINSTATE OF # 1130529 XUMANII COM		DVP	REVERSAL	4,165,000	1,153,496.32	.,
	06/05/13	REINSTATE OF # 1130529 VIRTUAL PIGGY INC C	ОМ	DVP	REVERSAL	20,500	58,824.96	
	06/05/13	REINSTATE OF # 1130531 RED MTN RES INC CO	ОМ	DVP	REVERSAL	2,000	1,667.00	
	06/06/13	REINSTATE OF # 1130531 RED MTN RES INC CO	ОМ	DVP	DELIVER	2,000	.,	1,667.00
		REINSTATE OF # 1130531						1,007.00
	06/06/13	RED MTN RES INC CO	MC	DVP	REVERSAL	2,000	1,667.00	



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

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TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION	ACCOUN TYPE	T ENTRY TYPE	QUANTITY	PRICE DEBIT	CREDIT
		REINSTATE OF # 1130531					
	06/06/13	GREEN ENVIROTECH HLDGS CO REINSTATE OF # 1130531	ORP COMDVP	DELIVER	500		1,591.00
	06/06/13	GREEN ENVIROTECH HLDGS CO REINSTATE OF # 1130531	ORP COMDVP	REVERSAL	500	1,591.00	
	06/05/13	GREEN ENVIROTECH HLDGS CO	ORP COMDVP	REVERSAL	500	1,591.00	
	06/05/13	REINSTATE OF # 1130531 INNOCAP INC COM	DVP	REVERSAL	4,000	1,010.00	
	06/06/13	REINSTATE OF # 1130531 INNOCAP INC COM	DVP	DELIVER	4,000		1,010.00
	06/06/13	REINSTATE OF # 1130531 INNOCAP INC COM	DVP	REVERSAL	4,000	1,010.00	
	06/07/13	REINSTATE OF # 1130531 PUNCHLINE RES LTD COM	M DVP	REVERSAL	200,000	2,020.00	
	06/10/13	REINSTATE OF # 1130604 PUNCHLINE RES LTD COM	M DVP	DELIVER	200,000		2,020.00
	06/10/13	PUNCHLINE RES LTD CON	M DVP	REVERSAL	200,000	2,020.00	
	06/10/13	REINSTATE OF # 1130604 DEPHASIUM CORP COM	DVP	DELIVER	225,000		125,365.96
	06/10/13	REINSTATE OF # 1130604 DEPHASIUM CORP COM	DVP	REVERSAL	225,000	125,365.96	
	06/07/13	REINSTATE OF # 1130604 DEPHASIUM CORP COM	DVP	REVERSAL	225,000	125,365.96	
	06/10/13	REINSTATE OF # 1130604  NITRO PETE INC COM	DVP	REVERSAL	3,500	2,121.00	
	06/11/13	REINSTATE OF # 1130605  NITRO PETE INC COM	DVP	DELIVER	3,500		2,121.00
	06/11/13	REINSTATE OF # 1130605 NITRO PETE INC COM REINSTATE OF # 1130605	DVP	REVERSAL	3,500	2,121.00	
	06/13/13	NITRO PETE INC COM REINSTATE OF # 1130605	DVP	DELIVER	3,500		2,121.00
	06/13/13	NITRO PETE INC COM REINSTATE OF # 1130605	DVP	REVERSAL	3,500	2,121.00	
	06/12/13	NITRO PETE INC COM REINSTATE OF # 1130605	DVP	DELIVER	3,500		2,121.00
	06/12/13	NITRO PETE INC COM REINSTATE OF # 1130605	DVP	REVERSAL	3,500	2,121.00	
	06/13/13	RJD GREEN INC COM REINSTATE OF # 1130605	DVP	DELIVER	565,000		107,771.49
	06/13/13	RJD GREEN INC COM REINSTATE OF # 1130605	DVP	REVERSAL	565,000	107,771.49	
	06/11/13	RJD GREEN INC COM REINSTATE OF # 1130605	DVP	DELIVER	565,000		107,771.49
	06/11/13	RJD GREEN INC COM REINSTATE OF # 1130605	DVP	REVERSAL	565,000	107,771.49	
	06/10/13	RJD GREEN INC COM	DVP	REVERSAL	565,000	107,771.49	
	06/05/13		OM DVP	DELIVER	20,000		368.00
	06/05/13		OM DVP	REVERSAL	20,000	368.00	
	06/04/13		OM DVP	REVERSAL	20,000	368.00	
	06/06/13	DISCOVERY GOLD CORP	OM DVP	DELIVER	20,000		368.00
							Page 7 of 0



MEMBER FINRA NYSE

AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

Account:

Account Rep: JA

Page 8 of 9

					St	atement Period: 6	/1/13 - 6/28/13	TIN: XX	XXX
TRADE DATE	SETTLE/ ACTIVITY DATE	DESCRIPTION		ACCOUNT TYPE	ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
		REINSTATE OF # 1130530				· · · · · · · · · · · · · · · · · · ·			***************************************
	06/06/13	DISCOVERY GOLD CORP REINSTATE OF # 1130530	СОМ	DVP	REVERSAL	20,000		368.00	
	06/06/13	GREEN ENVIROTECH HLDGS C	ORP (	COMDVP	DELIVER	1,500			4,424.00
	06/06/13	REINSTATE OF # 1130530 GREEN ENVIROTECH HLDGS C	ORP (	COMDVP	REVERSAL	1,500		4,424.00	
	06/04/13	REINSTATE OF # 1130530						,	
	06/04/13	GREEN ENVIROTECH HLDGS COREINSTATE OF # 1130530	ORP (	COMDVP	REVERSAL	1,500		4,424.00	
	06/05/13	GREEN ENVIROTECH HLDGS COREINSTATE OF # 1130530	ORP (	COMDVP	DELIVER	1,500			4,424.00
	06/05/13	GREEN ENVIROTECH HLDGS COREINSTATE OF # 1130530	ORP (	COMDVP	REVERSAL	1,500		4,424.00	
	06/05/13	LEGACY PLATINUM GROUP INC	CON	M DVP	DELIVER	25,000			152.00
	06/05/13	REINSTATE OF # 1130530 LEGACY PLATINUM GROUP INC	CON	M DVP	REVERSAL	25,000		152.00	
	06/10/13	REINSTATE OF # 1130530 LEGACY PLATINUM GROUP INC	COM	M DVP	REVERSAL	25.000		152.00	
	06/10/13	REINSTATE OF # 1130530 LEGACY PLATINUM GROUP INC				,		132.00	
		REINSTATE OF # 1130530		M DVP	DELIVER	25,000			152.00
•	06/04/13	LEGACY PLATINUM GROUP INC REINSTATE OF # 1130530	COM	M DVP	REVERSAL	25,000		152.00	
	06/06/13	LEGACY PLATINUM GROUP INC REINSTATE OF # 1130530	COM	M DVP	DELIVER	25,000			152.00
	06/06/13	LEGACY PLATINUM GROUP INC	COM	M DVP	REVERSAL	25,000		152.00	
	06/07/13	REINSTATE OF # 1130530 LEGACY PLATINUM GROUP INC	COM	1 DVP	DELIVER	25,000			152.00
	06/07/13	REINSTATE OF # 1130530 LEGACY PLATINUM GROUP INC	COM	1 DVP	REVERSAL	25,000		152.00	
	06/14/13	REINSTATE OF # 1130530 VOIP PAL COM COM						102.00	
		REINSTATE OF # 1130516	٠	DVP	DELIVER	37,920			3,140.53
	06/17/13	VOIP PAL COM COM REINSTATE OF # 1130516		DVP	REVERSAL	37,920		3,140.53	
		VOIP PAL COM COM REINSTATE OF # 1130516		DVP	DELIVER	37,920			3,140.53
		VOIP PAL COM COM		DVP	REVERSAL	37,920		3,140.53	
	06/04/13	REINSTATE OF # 1130516 NORTHUMBERLAND RES INC	СОМ	DVP	DELIVER	1,200			1,246.00
		REINSTATE OF # 1130528 NORTHUMBERLAND RES INC	СОМ	DVP I	REVERSAL	1,200		1 246 00	,
		REINSTATE OF # 1130528						1,246.00	
		NORTHUMBERLAND RES INC REINSTATE OF # 1130528	СОМ	DVP	DELIVER	1,200			1,246.00
		NORTHUMBERLAND RES INC REINSTATE OF # 1130528	СОМ	DVP I	REVERSAL	1,200		1,246.00	
	06/03/13	NORTHUMBERLAND RES INC	СОМ	DVP	DELIVER	1,200			1,246.00
	06/03/13	REINSTATE OF # 1130528 NORTHUMBERLAND RES INC	СОМ	DVP I	REVERSAL	1,200		1,246.00	
		REINSTATE OF # 1130528 NORTHUMBERLAND RES INC	СОМ	DVP	DELIVER	1,200			1,246.00
		REINSTATE OF # 1130528							1,240.00
		NORTHUMBERLAND RES INC REINSTATE OF # 1130528	СОМ		REVERSAL	1,200		1,246.00	
	06/06/13	WHITEMARK HOMES INC C	ОМ	DVP	DELIVER	445,000			898.90



MEMBER FINRA NYSE AND OTHER PRINCIPAL EXCHANGES

**Execution Solutions** 

**REINSTATE OF # 1130528** 

Account:

					Sta	atement Period:	6/1/13 - 6/28/13	TIN: XXXX	ΚX
TRADE DATE	SETTLE/ ACTIVITY DATE			ACCOUNT TYPE	T ENTRY TYPE	QUANTITY	PRICE	DEBIT	CREDIT
		REINSTATE OF # 1130528	***************************************						
	06/06/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000		898.90	
		REINSTATE OF # 1130528							
	06/03/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000			898.90
		REINSTATE OF # 1130528							
	06/03/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000		898.90	
		REINSTATE OF # 1130528							
	06/05/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000		898.90	
		REINSTATE OF # 1130528							
	06/05/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000			898.90
		REINSTATE OF # 1130528	•						
	06/04/13	WHITEMARK HOMES INC	COM	DVP	DELIVER	445,000			898.90
		REINSTATE OF # 1130528							
	06/04/13	WHITEMARK HOMES INC	COM	DVP	REVERSAL	445,000		898.90	